

## Zdarzenia korporacyjne

Data ostatniej aktualizacji: 03.07.2025

### 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.07.2024                      | US5738741041 SHS MARVELL TECHNO ORD REG          | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | US5738741041 SHS MARVELL TECHNO ORD REG          | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | US5738741041 SHS MARVELL TECHNO ORD REG          | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)   | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,0607           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.07.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B3F81409 ISH.III<br>PLC<br>C.GL.AGG.B.UCITS<br>ETF(LO)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,0607           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                              | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 31.07.2024                                                                                                                                                                                                                   | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                                                                   | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600177366 Y2024 | 31.07.2024                                                                                                                                                                                                                   | GB0002374006 DIAGEO PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 29.08.2024                               | 30.08.2024         |                 |                      | 0                  | 17.10.2024   |
|                   | <b>LINK: <a href="https://www.diageo.com/en/investors/shareholder-centre/ordinary-shares/ordinary-dividends">https://www.diageo.com/en/investors/shareholder-centre/ordinary-shares/ordinary-dividends</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600177366 Y2024 | 31.07.2024                                                                                                                                                                                                                   | GB0002374006 DIAGEO PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 29.08.2024                               | 30.08.2024         |                 |                      | 0                  | 17.10.2024   |
|                   | <b>LINK: <a href="https://www.diageo.com/en/investors/shareholder-centre/ordinary-shares/ordinary-dividends">https://www.diageo.com/en/investors/shareholder-centre/ordinary-shares/ordinary-dividends</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US145090648       | 31.07.2024                                                                                                                                                                                                                   | CA29250N1050 ENBRIDGE INC (NY)                     | Dywidenda                           | 15.08.2024                               | 15.08.2024         |                 |                      | 25                 | 01.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600177356 Y2024 | 31.07.2024                                                                                                                                                                                                                   | GB0007669376 ST JAMES'S PLACE PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,06             | 0                  | 20.09.2024   |
|                   | <b>LINK: <a href="https://www.sjp.co.uk/shareholders/shareholder-information/dividend-information">https://www.sjp.co.uk/shareholders/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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177242 Y2024 | 31.07.2024                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 26.09.2024   |
|                   | <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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600177242 Y2024 | 31.07.2024                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 26.09.2024   |
|                   | <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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                         | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                         | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                         | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                         | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177352 Y2024 | 31.07.2024                      | GB0004082847 STANDARD CHARTERED PLC (LO)         | Dywidenda                           | 08.08.2024                               | 09.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600177242 Y2024 | 31.07.2024                      | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 26.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR) | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600176782 Y2024 | 31.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 | GBP 0,15             | 0                  | 10.10.2024   |
|                   | <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 |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600176782 Y2024 | 31.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 | GBP 0,15             | 0                  | 10.10.2024   |
|                   | <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 |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                                               | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                                               | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                                               | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.07.2024                                                                                                                                                                                               | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda                                 | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2024                                                                                                                                                                                               | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda                                 | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600176782<br>Y2024 | 31.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                      | <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 |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                            | Dywidenda                                 | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                            | Dywidenda                                 | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2024                                                                                                                                                                                               | NL0011821202 ING<br>GROEP N.V. (FR)                     | Dywidenda                                 | 05.08.2024                               | 06.08.2024         |                 | EUR 0,756            | 15                 | 12.08.2024   |
|                      | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177388 Y2024 | 31.07.2024                                                                                                                                                                                                                                         | GB00BCKFY513<br>FOXTONS GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0022           | 0                  | 16.09.2024   |
|                   | <b>LINK: <a href="https://www.foxtongroup.co.uk/investor-relations/dividends">https://www.foxtongroup.co.uk/investor-relations/dividends</a></b><br>OPIS: Brak                                                                                     |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600176961 Y2024 | 31.07.2024                                                                                                                                                                                                                                         | GB0005405286 HSBC HOLD. PLC (LO)       | Dywidenda                           | 15.08.2024                               | 16.08.2024         |                 | USD 0,1              | 0                  | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600176961 Y2024 | 31.07.2024                                                                                                                                                                                                                                         | GB0005405286 HSBC HOLD. PLC (LO)       | Dywidenda                           | 15.08.2024                               | 16.08.2024         |                 | USD 0,1              | 0                  | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600177381 Y2024 | 31.07.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 |                      | 0                  | 20.09.2024   |
|                   | <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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600177381 Y2024 | 31.07.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 |                      | 0                  | 20.09.2024   |
|                   | <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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144951494       | 31.07.2024                                                                                                                                                                                                                                         | US8825081040<br>TEXAS INSTRUMENTS (NY) | Dywidenda                           | 31.07.2024                               | 31.07.2024         |                 | USD 1,3              | 30                 | 13.08.2024   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144951494  | 31.07.2024                      | US8825081040 TEXAS INSTRUMENTS (NY)               | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 1,3              | 15                 | 13.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511169  | 31.07.2024                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY)    | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2              | 30                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511169  | 31.07.2024                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY)    | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2              | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144777552  | 31.07.2024                      | US8318652091 SMITH (A.O.) CORP (NY)               | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,32             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144990835  | 31.07.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,25             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143908095  | 31.07.2024                      | US65473P1057 NISOURCE INC (NY)                    | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,265            | 15                 | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144913884       | 31.07.2024                                                                                                                                             | US6374171063 NNN REIT INC - REIT (NY)             | Dywidenda                           | 31.07.2024                               | 31.07.2024         |                 | USD 0,58             | 15                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144921446       | 31.07.2024                                                                                                                                             | US6174464486 MORGAN STANLEY (NY)                  | Dywidenda                           | 31.07.2024                               | 31.07.2024         |                 | USD 0,925            | 15                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174895 Y2024 | 31.07.2024                                                                                                                                             | GB0001367019 BRITISH LAND CO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,1064           | 20                 | 26.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174410 Y2024 | 31.07.2024                                                                                                                                             | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                             | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                           | 02.08.2024                               | 05.08.2024         |                 | USD 0,4405           | 0                  | 16.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                             | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                           | 02.08.2024                               | 05.08.2024         |                 | USD 0,4405           | 0                  | 16.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177350 Y2024 | 31.07.2024                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                     | Dywidenda        | 08.08.2024                               | 09.08.2024         |                 |                      | 10                 | 17.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 0,3345           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 0,3345           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US145090614       | 31.07.2024                      | US0556221044 BP<br>PLC ADR (NY)                        | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,48             | 0                  | 20.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US145090614       | 31.07.2024                      | US0556221044 BP<br>PLC ADR (NY)                        | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,48             | 0                  | 20.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                      | IE000S9YS762 LINDE<br>PLC                              | Dywidenda        | 04.09.2024                               | 04.09.2024         |                 | USD 1,39             | 25                 | 18.09.2024   |
|                   | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145090602          | 31.07.2024                                                                                                                                                           | GB00BVG7F061<br>INTERNATIONAL<br>GAME TECHNOLOGIE<br>(NY) | Dywidenda                                 | 13.08.2024                               | 13.08.2024         |                 | USD 0,2              | 0                  | 27.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2024                                                                                                                                                           | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)    | Dywidenda                                 | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2024                                                                                                                                                           | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)    | Dywidenda                                 | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600177361<br>Y2024 | 31.07.2024                                                                                                                                                           | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 1,00             | 0                  | 16.09.2024   |
|                      | <b>LINK: <a href="https://investor.games-workshop.com/news-posts/dividend300724">https://investor.games-workshop.com/news-posts/dividend300724</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2024                                                                                                                                                           | JP3358000002<br>SHIMANO INC (FR)                          | Dywidenda                                 | 27.06.2024                               | 30.06.2024         |                 | JPY 154,5            | 15,315             | 03.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| ENX24036166<br>90002 | 31.07.2024                                                                                                                                                           | NL0000009165<br>HEINEKEN NV (FR)                          | Dywidenda                                 | 31.07.2024                               | 01.08.2024         |                 | EUR 0,69             | 15                 | 08.08.2024   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144795222  | 31.07.2024                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,12             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 0,0367           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 0,0367           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,2826           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,2826           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.07.2024                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)             | Dywidenda        | 08.08.2024                               | 08.08.2024         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B99FL386 SSGA<br>SPDR-BL.S.U.S.H<br>.YIELD C.ETF(LO)   | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | USD 1,5222           | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.07.2024                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)  | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | USD 0,4405           | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B99FL386 SSGA SPDR-BL.S.U.S.H .YIELD C.ETF(LO) | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | USD 1,5222           | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B46G8275 HSBC-MSCI INDONESIA UCITS ETF-D(LO)   | Dywidenda        | 08.08.2024                               | 09.08.2024         |                 | USD 2,2587           | 0                  | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)  | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | USD 0,4405           | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US145090622  | 31.07.2024                      | US23345M1071 DT MIDSTREAM INC (NY)                 | Dywidenda        | 16.09.2024                               | 16.09.2024         |                 | USD 0,735            | 15                 | 15.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US145090621  | 31.07.2024                      | US1890541097 CLOROX CO (NY)                        | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 1,22             | 30                 | 30.08.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145090621  | 31.07.2024                      | US1890541097<br>CLOROX CO (NY)                     | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 1,22             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US145090678  | 31.07.2024                      | US9694571004<br>WILLIAMS COMPANIES (NY)            | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,475            | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US145034716  | 31.07.2024                      | US1380063099<br>CANON INC SP-ADR U.1SH (NY)        | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,486286         | 15,315             | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US145085604  | 31.07.2024                      | US00215W1009 ASE<br>INDUSTRIAL HOLDING CO LTD (NY) | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,316162         | 21                 | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US145090656  | 31.07.2024                      | US4432011082<br>HOWMET AEROSPACE INC (NY)          | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,08             | 15                 | 26.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US145090659  | 31.07.2024                      | US4595061015 INTL<br>FLAVORS FRAGRANC (NY)         | Dywidenda        | 20.09.2024                               | 20.09.2024         |                 | USD 0,4              | 15                 | 09.10.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145090606  | 31.07.2024                      | US0021211018 A10 NETWORKS INC (NY)              | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,06             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US145090658  | 31.07.2024                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 1,3              | 15                 | 13.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US145090649  | 31.07.2024                      | US29272W1099 ENERGIZER HOLDINGS INC (NY)        | Dywidenda        | 22.08.2024                               | 22.08.2024         |                 | USD 0,3              | 15                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US145090668  | 31.07.2024                      | US69343T1079 PJT PARTNERS INC (NY)              | Dywidenda        | 04.09.2024                               | 04.09.2024         |                 | USD 0,25             | 15                 | 18.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US145090664  | 31.07.2024                      | US5894001008 MERCURY GENERAL CORP (NY)          | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 | USD 0,3175           | 15                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US145090669  | 31.07.2024                      | US7703231032 ROBERT HALF INC(NY)                | Dywidenda        | 23.08.2024                               | 23.08.2024         |                 | USD 0,53             | 15                 | 13.09.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145090402  | 31.07.2024                      | US43940T1097 HOPE BANCORP INC (NY)                                | Dywidenda        | 08.08.2024                               | 08.08.2024         |                 | USD 0,14             | 15                 | 22.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145090676  | 31.07.2024                      | US92852X1037 VITESSE ENERGY INC (NY)                              | Dywidenda        | 16.09.2024                               | 16.09.2024         |                 | USD 0,525            | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145090660  | 31.07.2024                      | US4606901001 INTERPUBLIC GROUP OF COS INC (NY)                    | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,33             | 15                 | 17.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145090408  | 31.07.2024                      | US78410G1040 SBA COMMUNICATIONS CORP (NY)                         | Dywidenda        | 22.08.2024                               | 22.08.2024         |                 | USD 0,98             | 15                 | 18.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 31.07.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS         | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027329  | 31.07.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 31.07.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B4WXJJ64 SHS<br>ISHARES III-CORE<br>EURO GOVT BD<br>UC.ETF DIS                | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026936  | 31.07.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 31.07.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574566  | 31.07.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026936  | 31.07.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027329  | 31.07.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B4L60045 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR<br>UC.ETF DIS                | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 31.07.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026936  | 31.07.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS.            | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 31.07.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 31.07.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027329  | 31.07.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027329  | 31.07.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS.            | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 31.07.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142026936  | 31.07.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143976215  | 31.07.2024                      | US46625H1005 JPMORGAN CHASE CO (NY)                                   | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 1,15             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 31.07.2024                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,1617           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747812  | 31.07.2024                      | US8636671013<br>STRYKER CORP (NY)                       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,8              | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143996697  | 31.07.2024                      | US92338C1036<br>VERALTO<br>CORPORATION (NY)             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,09             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143996697  | 31.07.2024                      | US92338C1036<br>VERALTO<br>CORPORATION (NY)             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,09             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144649090  | 31.07.2024                      | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,19             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143989536  | 31.07.2024                      | US59522J1034 MID-AMERICA APARTMENT COMM (NY)    | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 1,47             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2024                      | IE00B4WXJK79 ISHARES FTSE GILTS UK 0-5 ETF (LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | GBP 2,4034           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144587972  | 31.07.2024                      | US2810201077 EDISON INTERNATIONAL (NY)          | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,78             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144002492  | 31.07.2024                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY)    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143976215  | 31.07.2024                      | US46625H1005 JPMORGAN CHASE CO (NY)             | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 1,15             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144524482  | 31.07.2024                      | US9292361071<br>WD-40 COMPANY (NY)              | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,88             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144303900  | 31.07.2024                      | US1011211018 BXP<br>INC - REIT (NY)             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,98             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144312710  | 31.07.2024                      | US9026531049 UDR<br>INC (NY)                    | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,425            | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144932288  | 31.07.2024                      | US49456B1017<br>KINDER MORGAN INC (NY)          | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2875           | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143908097  | 31.07.2024                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,24             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144932288  | 31.07.2024                      | US49456B1017<br>KINDER MORGAN INC (NY)          | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2875           | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144786029  | 31.07.2024                      | US0084921008<br>AGREE REALITY CORP (NY)           | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,25             | 15                 | 14.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144780892  | 31.07.2024                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)          | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,123333         | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144913874  | 31.07.2024                      | US26884U1097 EPR<br>PROPERTIES REIT (NY)          | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,285            | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144921447  | 31.07.2024                      | US8754651060<br>TANGER INC REIT (NY)              | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,275            | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144937619  | 31.07.2024                      | US29362U1043<br>ENTEGRIS INC (NY)                 | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,1              | 15                 | 21.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144932278  | 31.07.2024                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,42             | 15                 | 14.08.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621405  | 31.07.2024                      | US26875P1012 EOG RES. INC (NY)                  | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,91             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144564864  | 31.07.2024                      | US5738741041 MARVELL TECHNOLOGY INC (NY)        | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144564864  | 31.07.2024                      | US5738741041 MARVELL TECHNOLOGY INC (NY)        | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143738054  | 31.07.2024                      | US3647601083 GAP INC (NY)                       | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,15             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144184050  | 31.07.2024                      | US0357108390 ANNALY CAPITAL MANAGEMENT INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,65             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143614948  | 31.07.2024                      | US6655313079 NORTHERN OIL GAS INC (NY)          | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,4              | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743521       | 31.07.2024                                                                                                                                                                                                                                                                               | US78462F1030 SPDR S P 500 ETF TRUST (NY)          | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 1,759024         | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144784521       | 31.07.2024                                                                                                                                                                                                                                                                               | US3765491010 GLADSTONE LAND CORP (NY)             | Dywidenda                           | 22.07.2024                               | 22.07.2024         |                 | USD 0,0467           | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600177105 Y2024 | 31.07.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 26.09.2024                               | 27.09.2024         |                 | GBP 0,5888           | 0                  | 01.11.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US141617669       | 31.07.2024                                                                                                                                                                                                                                                                               | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600177242 Y2024 | 31.07.2024                                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 26.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2024                                                                                                                                                                                                                                                                               | SE0000667925 TELIA COMPANY AB (FR)                | Dywidenda                           | 31.07.2024                               | 01.08.2024         |                 | SEK 0,5              | 30                 | 06.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144543594  | 31.07.2024                      | US6177001095<br>MORNINGSTAR INC (NY)                                                 | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,405            | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2024                      | US97717Y5270 SHS<br>WISDOM TREE FLOATING RATE<br>TREASURY ETF                        | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2024                      | US97717Y5270 SHS<br>WISDOM TREE FLOATING RATE<br>TREASURY ETF                        | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2024                      | US97717Y5270 SHS<br>WISDOM TREE FLOATING RATE<br>TREASURY ETF                        | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2024                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETFs<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | EUR 0,00             | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.07.2024                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | USD 0,9142           | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2024                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | USD 0,9142           | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145086866  | 30.07.2024                      | US4592001014 IBM (NY)                            | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 1,67             | 15                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145086866  | 30.07.2024                      | US4592001014 IBM (NY)                            | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 1,67             | 30                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145086859  | 30.07.2024                      | US1912161007 COCA COLA CO (NY)                   | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,485            | 30                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145086859  | 30.07.2024                      | US1912161007 COCA COLA CO (NY)                   | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,485            | 15                 | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145086860          | 30.07.2024                                                                                                                                                                                                                                                                             | US22052L1044<br>CORTEVA INC (NY)                | Dywidenda                                 | 03.09.2024                               | 03.09.2024         |                 | USD 0,17             | 15                 | 17.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US145086856          | 30.07.2024                                                                                                                                                                                                                                                                             | US12662P1084 CVR<br>ENERGY INC (NY)             | Dywidenda                                 | 12.08.2024                               | 12.08.2024         |                 | USD 0,5              | 15                 | 19.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| ENX24036166<br>90002 | 30.07.2024                                                                                                                                                                                                                                                                             | NL0000009165<br>HEINEKEN NV (FR)                | Dywidenda                                 | 31.07.2024                               | 01.08.2024         |                 | EUR 0,69             | 15                 | 08.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 30.07.2024                                                                                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,037899         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                                             |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 30.07.2024                                                                                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,037899         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                                             |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600177162<br>Y2024 | 30.07.2024                                                                                                                                                                                                                                                                             | GB00B06QFB75 IG<br>GROUP HOLDINGS<br>PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.09.2024                               | 20.09.2024         |                 | GBP 0,3264           | 0                  | 17.10.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1846282">https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1846282</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177310 Y2024 | 30.07.2024                                                                                                                                                                                                                                               | GB0009697037 BABCOCK INTL GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,033            | 0                  | 30.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/babcock1/rns/regulatory-story.aspx?cid=141&amp;newsid=1846809">https://otp.tools.investis.com/clients/uk/babcock1/rns/regulatory-story.aspx?cid=141&amp;newsid=1846809</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600177310 Y2024 | 30.07.2024                                                                                                                                                                                                                                               | GB0009697037 BABCOCK INTL GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,033            | 0                  | 30.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/babcock1/rns/regulatory-story.aspx?cid=141&amp;newsid=1846809">https://otp.tools.investis.com/clients/uk/babcock1/rns/regulatory-story.aspx?cid=141&amp;newsid=1846809</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143922723       | 30.07.2024                                                                                                                                                                                                                                               | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,421052         | 0                  | 05.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US144990079       | 30.07.2024                                                                                                                                                                                                                                               | USN070592100 ASML HOLDING NY-REG. ADR (NY)       | Dywidenda                           | 29.07.2024                               | 29.07.2024         |                 | USD 1,643348         | 15                 | 07.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US144990079       | 30.07.2024                                                                                                                                                                                                                                               | USN070592100 ASML HOLDING NY-REG. ADR (NY)       | Dywidenda                           | 29.07.2024                               | 29.07.2024         |                 | USD 1,643348         | 15                 | 07.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.07.2024                                                                                                                                                                                                                                               | US7835132033 RYANAIR HOLDINGS ADR U.5ORD.SH (NY) | Dywidenda                           | 09.08.2024                               | 09.08.2024         |                 | USD 0,962891         | 25                 | 30.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.07.2024                      | US7835132033 RYANAIR HOLDINGS ADR U.5ORD.SH (NY) | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,962891         | 25                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144138166  | 30.07.2024                      | CA0641491075 BANK OF NOVA SCOTIA (NY)            | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,764611         | 25                 | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144138166  | 30.07.2024                      | CA0641491075 BANK OF NOVA SCOTIA (NY)            | Dywidenda        | 03.07.2024                               | 03.07.2024         | 03.07.2024      | USD 0,764611         | 25                 | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144138166  | 30.07.2024                      | CA0641491075 BANK OF NOVA SCOTIA (NY)            | Dywidenda        | 03.07.2024                               | 03.07.2024         | 03.07.2024      | USD 0,764611         | 25                 | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145086869  | 30.07.2024                      | US70432V1026 PAYCOM SOFTWARE INC (NY)            | Dywidenda        | 26.08.2024                               | 26.08.2024         |                 | USD 0,375            | 15                 | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145086869  | 30.07.2024                      | US70432V1026 PAYCOM SOFTWARE INC (NY)            | Dywidenda        | 26.08.2024                               | 26.08.2024         |                 | USD 0,375            | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145086874  | 30.07.2024                      | US8832031012<br>TEXTRON INC (NY)                  | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,02             | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145086877  | 30.07.2024                      | US95040Q1040<br>WELLTOWER INC (NY)                | Dywidenda        | 12.08.2024                               | 12.08.2024         |                 | USD 0,67             | 15                 | 21.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145086867  | 30.07.2024                      | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY) | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,13             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145086752  | 30.07.2024                      | US27579R1041 EAST<br>WEST BANCORP INC (NY)        | Dywidenda        | 02.08.2024                               | 02.08.2024         |                 | USD 0,55             | 15                 | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145086872  | 30.07.2024                      | US8290731053<br>SIMPSON MANUFACTURING CO INC (NY) | Dywidenda        | 03.10.2024                               | 03.10.2024         |                 | USD 0,28             | 15                 | 24.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US145086855  | 30.07.2024                      | US1261171003 CNA<br>FINANCIAL CORP (NY)           | Dywidenda        | 12.08.2024                               | 12.08.2024         |                 | USD 0,44             | 15                 | 29.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145086752       | 30.07.2024                                                                                                                                                                                                                                                                               | US27579R1041 EAST WEST BANCORP INC (NY)    | Dywidenda                           | 02.08.2024                               | 02.08.2024         |                 | USD 0,55             | 30                 | 16.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US144533750       | 30.07.2024                                                                                                                                                                                                                                                                               | US2473617023 DELTA AIR LINES INC -W/I (NY) | Dywidenda                           | 30.07.2024                               | 30.07.2024         |                 | USD 0,15             | 15                 | 20.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US144932277       | 30.07.2024                                                                                                                                                                                                                                                                               | US1508701034 CELANESE CORP -SERIES A (NY)  | Dywidenda                           | 30.07.2024                               | 30.07.2024         |                 | USD 0,7              | 15                 | 12.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US144533750       | 30.07.2024                                                                                                                                                                                                                                                                               | US2473617023 DELTA AIR LINES INC -W/I (NY) | Dywidenda                           | 30.07.2024                               | 30.07.2024         |                 | USD 0,15             | 30                 | 20.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600177105 Y2024 | 30.07.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 26.09.2024                               | 27.09.2024         |                 | GBP 0,5888           | 0                  | 01.11.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600177159 Y2024 | 30.07.2024                                                                                                                                                                                                                                                                               | GB00B10RZP78 UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,3696           | 0                  | 06.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284</a></b><br>OPIS: Brak                               |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177015 Y2024 | 30.07.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.08.2024                               | 02.08.2024         |                 | GBP 0,804            | 0                  | 13.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600177162 Y2024 | 30.07.2024                                                                                                                                                                                                                                                                                 | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 19.09.2024                               | 20.09.2024         |                 | GBP 0,3264           | 0                  | 17.10.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1846282">https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1846282</a></b><br>OPIS: Brak     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600175051 Y2024 | 30.07.2024                                                                                                                                                                                                                                                                                 | GB00BPQY8M80 AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 29.08.2024                               | 30.08.2024         |                 |                      | 0                  | 17.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144662232       | 30.07.2024                                                                                                                                                                                                                                                                                 | US29084Q1004 EMCOR GROUP INC (NY)             | Dywidenda                           | 15.07.2024                               | 15.07.2024         |                 | USD 0,25             | 15                 | 30.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US145003093       | 30.07.2024                                                                                                                                                                                                                                                                                 | US55354G1004 MSCI INC-A (NY)                  | Dywidenda                           | 16.08.2024                               | 16.08.2024         |                 | USD 1,6              | 30                 | 30.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143996667       | 30.07.2024                                                                                                                                                                                                                                                                                 | US05508R1068 B G FOODS INC -A (NY)            | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,19             | 15                 | 30.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600176782<br>Y2024 | 30.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                      | <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 |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2024                                                                                                                                                                                               | US03820C1053 APPLIED INDUSTRIAL TECHNOLOGIES INC                         | Dywidenda                           | 15.08.2024                               | 15.08.2024         |                 | USD 0,37             | 15                 | 30.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600176981<br>Y2024 | 30.07.2024                                                                                                                                                                                               | GB00BDR05C01 NATIONAL GRID (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 |                      | 0                  | 13.01.2025   |
|                      | <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               |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 30.07.2024                                                                                                                                                                                               | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak     |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2024                                                                                                                                                                                               | IE00B6YX5F63 /XS/070908573 SHS SSGA SPDR ETFS EU.I-BLO.1-3Y EU .G.BD ETF | Dywidenda                           | 02.08.2024                               | 05.08.2024         |                 | EUR 0,00             | 0                  | 16.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2024                      | IE00B6YX5F63<br>/XS/070908573 SHS<br>SSGA SPDR ETF<br>EU.I-BLO.1-3Y EU<br>.G.BD ETF | Dywidenda        | 02.08.2024                               | 05.08.2024         |                 | EUR 0,00             | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2024                      | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS)                                   | Dywidenda        | 02.10.2024                               | 03.10.2024         |                 | EUR 0,24             | 15                 | 25.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145036053  | 29.07.2024                      | US0185223007<br>ALLETE INC (NY)                                                     | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,705            | 15                 | 01.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145036064  | 29.07.2024                      | US29364G1031<br>ENTERGY CORP.<br>(NY)                                               | Dywidenda        | 13.08.2024                               | 13.08.2024         |                 | USD 1,13             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145035918  | 29.07.2024                      | US4385161066<br>HONEYWELL INT. INC<br>(NY)                                          | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 1,08             | 15                 | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145036080  | 29.07.2024                      | US68902V1070 OTIS<br>WORLDWIDE CORP<br>(NY)                                         | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,39             | 15                 | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145036092       | 29.07.2024                                                                                                                                                                                                                                                                                   | US91912E1055 VALE SA SP ADR (NY)    | Dywidenda                           | 05.08.2024                               | 05.08.2024         |                 | USD 0,36983          | 0                  | 11.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US145036092       | 29.07.2024                                                                                                                                                                                                                                                                                   | US91912E1055 VALE SA SP ADR (NY)    | Dywidenda                           | 05.08.2024                               | 05.08.2024         |                 | USD 0,36983          | 0                  | 11.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600177166 Y2024 | 29.07.2024                                                                                                                                                                                                                                                                                   | GB0009895292 ASTRAZENECA PLC (LO)   | Dywidenda                           | 08.08.2024                               | 09.08.2024         |                 | GBP 0,776            | 0                  | 09.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600177166 Y2024 | 29.07.2024                                                                                                                                                                                                                                                                                   | GB0009895292 ASTRAZENECA PLC (LO)   | Dywidenda                           | 08.08.2024                               | 09.08.2024         |                 | GBP 0,776            | 0                  | 09.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174692 Y2024 | 29.07.2024                                                                                                                                                                                                                                                                                   | GB00BD6K4575 COMPASS GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,162            | 0                  | 25.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174692 Y2024 | 29.07.2024                                                                                                                                                                                                                                                                                   | GB00BD6K4575 COMPASS GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,162            | 0                  | 25.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.07.2024                      | FR0000120271<br>TOTAL ENERGIES SE (FR)               | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | EUR 0,79             | 25                 | 06.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600177242<br>Y2024 | 29.07.2024                      | GB0007188757 RIO<br>TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 26.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600177242<br>Y2024 | 29.07.2024                      | GB0007188757 RIO<br>TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 26.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US144149870          | 29.07.2024                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20 (NY) | Dywidenda                           | 12.06.2024                               | 12.06.2024         |                 | USD 0,562458         | 0                  | 12.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US144149870          | 29.07.2024                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20 (NY) | Dywidenda                           | 12.06.2024                               | 12.06.2024         |                 | USD 0,562458         | 0                  | 12.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143950287          | 29.07.2024                      | US92857W3088<br>VODAFONE GROUP<br>PLC 1 ADR 10 (NY)  | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 0,488662         | 0                  | 02.08.2024   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.07.2024                                                                                                                                                   | US4180561072<br>HASBRO INC (NY)                     | Dywidenda                                 | 21.08.2024                               | 21.08.2024         |                 | USD 0,7              | 15                 | 04.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24070<br>20114 | 29.07.2024                                                                                                                                                   | ES06445809S7<br>IBERDROLA SA RIGHT<br>EX040724 (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24070<br>20114 | 29.07.2024                                                                                                                                                   | ES06445809S7<br>IBERDROLA SA RIGHT<br>EX040724 (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600174410<br>Y2024 | 29.07.2024                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak       |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24070<br>20114 | 29.07.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24070<br>20114 | 29.07.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144989722  | 29.07.2024                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,060025         | 0                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US144989722  | 29.07.2024                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,060025         | 0                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US144989723  | 29.07.2024                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,042096         | 0                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US144989723  | 29.07.2024                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,042096         | 0                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US144659706  | 29.07.2024                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,386712         | 10                 | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US144659706  | 29.07.2024                      | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,386712         | 10                 | 29.07.2024   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177207<br>Y2024 | 29.07.2024                                                                                                                                                                                                                                                 | GB00B5ZN1N88<br>SEGRO PLC (REIT)<br>(LO)                  | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,091            | 20                 | 20.09.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1846749">https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1846749</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US144653144          | 29.07.2024                                                                                                                                                                                                                                                 | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                  | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,552087         | 10                 | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US144653144          | 29.07.2024                                                                                                                                                                                                                                                 | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                  | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,552087         | 10                 | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174895<br>Y2024 | 29.07.2024                                                                                                                                                                                                                                                 | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,1064           | 20                 | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html</a></b><br>OPIS: Brak                                                                                                     |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2024                                                                                                                                                                                                                                                 | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)                 | Dywidenda                           | 02.01.2025                               | 03.01.2025         |                 | EUR 0,79             | 25                 | 06.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2024                                                                                                                                                                                                                                                 | IE00B46G8275<br>HSBC-MSCI<br>INDONESIA UCITS<br>ETF-D(LO) | Dywidenda                           | 08.08.2024                               | 09.08.2024         |                 | USD 2,2587           | 0                  | 30.08.2024   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145036050          | 29.07.2024                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (LO) | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,3025           | 25                 | 18.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US145036050          | 29.07.2024                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (NY) | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,3025           | 25                 | 18.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600177250<br>Y2024 | 29.07.2024                      | GB00BM8PJY71<br>NATWEST GROUP PLC (LO)        | Dywidenda        | 08.08.2024                               | 09.08.2024         |                 | GBP 0,06             | 0                  | 13.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144789881          | 29.07.2024                      | US05961W1053<br>BANCO MACRO SA -ADR (NY)      | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 1,744633         | 0                  | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144989722          | 29.07.2024                      | US3444191064<br>FOMENTO MEX.-ADR (NY)         | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,060025         | 0                  | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144789881          | 29.07.2024                      | US05961W1053<br>BANCO MACRO SA -ADR (NY)      | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 1,744633         | 0                  | 29.07.2024   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144989723       | 29.07.2024                                                                                                                                                                                                                                           | US3444191064 FOMENTO MEX.-ADR (NY)                 | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,042096         | 0                  | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144659706       | 29.07.2024                                                                                                                                                                                                                                           | US3444191064 FOMENTO MEX.-ADR (NY)                 | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,386712         | 10                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144653144       | 29.07.2024                                                                                                                                                                                                                                           | US3444191064 FOMENTO MEX.-ADR (NY)                 | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,552087         | 10                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600177165 Y2024 | 29.07.2024                                                                                                                                                                                                                                           | GB0033986497 ITV PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 17.10.2024                               | 18.10.2024         |                 | GBP 0,017            | 0                  | 26.11.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1846249">https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1846249</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2024                                                                                                                                                                                                                                           | DE0006289499 ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda                           | 16.08.2024                               |                    |                 | EUR 0,465533         | 26,375             | 16.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2024                                                                                                                                                                                                                                           | DE0006289499 ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda                           | 16.08.2024                               |                    |                 | EUR 0,465533         | 26,375             | 16.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2024                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR) | Dywidenda        | 16.08.2024                               |                    |                 | EUR 0,261879         | 26,375             | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2024                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR) | Dywidenda        | 16.08.2024                               |                    |                 | EUR 0,261879         | 26,375             | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144789881  | 29.07.2024                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)               | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD<br>1,744633      | 0                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144789881  | 29.07.2024                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)               | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD<br>1,744633      | 7                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143747631  | 29.07.2024                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)             | Dywidenda        | 29.07.2024                               | 29.07.2024         | 30.07.2024      | USD 0,06             | 15                 | 21.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144659706  | 29.07.2024                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                  | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD<br>0,386712      | 0                  | 29.07.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177159 Y2024 | 29.07.2024                                                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,3696           | 0                  | 06.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284</a></b><br>OPIS: Brak                                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600177159 Y2024 | 29.07.2024                                                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,3696           | 0                  | 06.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284</a></b><br>OPIS: Brak                                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600177015 Y2024 | 29.07.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.08.2024                               | 02.08.2024         |                 | GBP 0,804            | 0                  | 13.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144591968       | 29.07.2024                                                                                                                                                                                                                                                                                 | CA80013R2063 SANDSTORM GOLD LTD (NY)          | Dywidenda                           | 16.07.2024                               | 16.07.2024         |                 | USD 0,014454         | 25                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144591968       | 29.07.2024                                                                                                                                                                                                                                                                                 | CA80013R2063 SANDSTORM GOLD LTD (NY)          | Dywidenda                           | 16.07.2024                               | 16.07.2024         |                 | USD 0,014454         | 25                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144591968       | 29.07.2024                                                                                                                                                                                                                                                                                 | CA80013R2063 SANDSTORM GOLD LTD (NY)          | Dywidenda                           | 16.07.2024                               | 16.07.2024         |                 | USD 0,014454         | 25                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144591968          | 29.07.2024                                                                                                                                                                                                         | CA80013R2063<br>SANDSTORM GOLD LTD (NY) | Dywidenda                           | 16.07.2024                               | 16.07.2024         |                 | USD 0,014454         | 25                 | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144591968          | 29.07.2024                                                                                                                                                                                                         | CA80013R2063<br>SANDSTORM GOLD LTD (NY) | Dywidenda                           | 16.07.2024                               | 16.07.2024         |                 | USD 0,014454         | 25                 | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600176388<br>Y2024 | 29.07.2024                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 | USD 0,42             | 0                  | 27.09.2024   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144591968          | 29.07.2024                                                                                                                                                                                                         | CA80013R2063<br>SANDSTORM GOLD LTD (NY) | Dywidenda                           | 16.07.2024                               | 16.07.2024         |                 | USD 0,014454         | 25                 | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US145035928          | 29.07.2024                                                                                                                                                                                                         | US7134481081<br>PEPSICO INC (NY)        | Dywidenda                           | 06.09.2024                               | 06.09.2024         |                 | USD 1,355            | 30                 | 30.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US145035928          | 29.07.2024                                                                                                                                                                                                         | US7134481081<br>PEPSICO INC (NY)        | Dywidenda                           | 06.09.2024                               | 06.09.2024         |                 | USD 1,355            | 15                 | 30.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145035896  | 29.07.2024                      | US1729081059 CINTAS CORP (NY)               | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 1,56             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144990079  | 29.07.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)  | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,6568           | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144990079  | 29.07.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)  | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,6568           | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US145035919  | 29.07.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 0,63             | 0                  | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US145035888  | 29.07.2024                      | US0463531089 ASTRAZENECA PLC-SPONS ADR (NY) | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,5              | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US145021364  | 29.07.2024                      | US9047677045 UNILEVER PLC -SP ADR (NY)      | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,4723           | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145021364  | 29.07.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)            | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,4723           | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US145034716  | 29.07.2024                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)          | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD<br>0,386987      | 15,315             | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144940230  | 29.07.2024                      | US09260D1072<br>BLACKSTONE INC<br>(NY)                  | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 0,82             | 15                 | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144543595  | 29.07.2024                      | US6496048405 NEW<br>YORK MORTGAGE<br>TRUST INC REIT(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,2              | 15                 | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143915921  | 29.07.2024                      | US1344291091<br>CAMPBELL SOUP CY<br>(NY)                | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,37             | 15                 | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144932305  | 29.07.2024                      | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY)          | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 0,4              | 15                 | 08.08.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144940161  | 29.07.2024                      | US6294452064 NVE CORP (NY)           | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,00             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US145085443  | 27.07.2024                      | US45687V1061 INGERSOLL RAND INC (NY) | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,02             | 15                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US145036076  | 27.07.2024                      | US5801351017 MCDONALDS CORP (NY)     | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 1,67             | 30                 | 17.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US145036076  | 27.07.2024                      | US5801351017 MCDONALDS CORP (NY)     | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 1,67             | 15                 | 17.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US145036075  | 27.07.2024                      | US5543821012 MACERICH CO (NY)        | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,17             | 30                 | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US145036075  | 27.07.2024                      | US5543821012 MACERICH CO (NY)        | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,17             | 15                 | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145036072  | 27.07.2024                      | US4878361082 KELLANOVA (NY)                | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,57             | 15                 | 13.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145036087  | 27.07.2024                      | US8545021011 STANLEY BLACK DECKER INC (NY) | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,82             | 30                 | 17.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145036087  | 27.07.2024                      | US8545021011 STANLEY BLACK DECKER INC (NY) | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,82             | 15                 | 17.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145036071  | 27.07.2024                      | US4435106079 HUBBELL INC                   | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 1,22             | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145036078  | 27.07.2024                      | US6806652052 OLIN CORP (NY)                | Dywidenda        | 08.08.2024                               | 08.08.2024         |                 | USD 0,2              | 15                 | 13.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145036074  | 27.07.2024                      | US5253271028 LEIDOS HOLDINGS INC (NY)      | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,38             | 15                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145036057          | 27.07.2024                                                                                                                                                                                                                                                                               | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda                                 | 14.08.2024                               | 14.08.2024         |                 | USD 0,51             | 15                 | 30.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US145036065          | 27.07.2024                                                                                                                                                                                                                                                                               | US29452E1010<br>EQUITABLE<br>HOLDINGS INC (NY)             | Dywidenda                                 | 06.08.2024                               | 06.08.2024         |                 | USD 0,24             | 15                 | 13.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600177105<br>Y2024 | 27.07.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.09.2024                               | 27.09.2024         |                 | GBP 0,5888           | 0                  | 01.11.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US145035905          | 26.07.2024                                                                                                                                                                                                                                                                               | US30214U1025<br>EXPONENT INC (NY)                          | Dywidenda                                 | 06.09.2024                               | 06.09.2024         |                 | USD 0,28             | 15                 | 20.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US145035889          | 26.07.2024                                                                                                                                                                                                                                                                               | US05722G1004<br>BAKER HUGHES<br>COMPANY(NY)                | Dywidenda                                 | 06.08.2024                               | 06.08.2024         |                 | USD 0,21             | 15                 | 16.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US145035898          | 26.07.2024                                                                                                                                                                                                                                                                               | US1985161066<br>COLUMBIA<br>SPORTSWEAR CO<br>(NY)          | Dywidenda                                 | 15.08.2024                               | 15.08.2024         |                 | USD 0,3              | 15                 | 29.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145035921       | 26.07.2024                                                                                                                                                                                                                                           | US50212V1008 LPL FINANCIAL HOLDINGS INC (NY) | Dywidenda                           | 09.08.2024                               | 09.08.2024         |                 | USD 0,3              | 15                 | 23.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US145035925       | 26.07.2024                                                                                                                                                                                                                                           | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda                           | 09.08.2024                               | 09.08.2024         |                 | USD 1,69             | 15                 | 23.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2024                                                                                                                                                                                                                                           | US46138G5080 SHS INVESCO SENIOR LOAN ETF     | Dywidenda                           | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2024                                                                                                                                                                                                                                           | US46138G5080 SHS INVESCO SENIOR LOAN ETF     | Dywidenda                           | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600177165 Y2024 | 26.07.2024                                                                                                                                                                                                                                           | GB0033986497 ITV PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 17.10.2024                               | 18.10.2024         |                 | GBP 0,017            | 0                  | 26.11.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1846249">https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1846249</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600177128 Y2024 | 26.07.2024                                                                                                                                                                                                                                           | GB00B033F229 CENTRICA PLC (LO)               | Dywidenda                           | 03.10.2024                               | 04.10.2024         |                 | GBP 0,015            | 0                  | 14.11.2024   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177105 Y2024 | 26.07.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 26.09.2024                               | 27.09.2024         |                 | GBP 0,5888           | 0                  | 01.11.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600177105 Y2024 | 26.07.2024                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 26.09.2024                               | 27.09.2024         |                 | GBP 0,5888           | 0                  | 01.11.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237">https://otp.tools.investis.com/clients/uk/british_american_tobacco/rns/regulatory-story.aspx?cid=439&amp;newsid=1846237</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600177162 Y2024 | 26.07.2024                                                                                                                                                                                                                                                                               | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 19.09.2024                               | 20.09.2024         |                 | GBP 0,3264           | 0                  | 17.10.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1846282">https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1846282</a></b><br>OPIS: Brak   |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2024                                                                                                                                                                                                                                                                               | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                           | 01.08.2024                               | 02.08.2024         |                 | USD 0,4405           | 0                  | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2024                                                                                                                                                                                                                                                                               | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                           | 01.08.2024                               | 02.08.2024         |                 | USD 0,4405           | 0                  | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2024                                                                                                                                                                                                                                                                               | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO)  | Dywidenda                           | 01.08.2024                               | 02.08.2024         |                 | USD 0,9142           | 0                  | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 26.07.2024                                                                                                                                                                                                                                                 | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO) | Dywidenda                           | 01.08.2024                               | 02.08.2024         |                 | USD 0,9142           | 0                  | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174410 Y2024 | 26.07.2024                                                                                                                                                                                                                                                 | GB00B1YW4409 3I GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174410 Y2024 | 26.07.2024                                                                                                                                                                                                                                                 | GB00B1YW4409 3I GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak                                                                                                     |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US145021364       | 26.07.2024                                                                                                                                                                                                                                                 | US9047677045 UNILEVER PLC -SP ADR (NY)           | Dywidenda                           | 09.08.2024                               | 09.08.2024         |                 | USD 0,4773           | 0                  | 06.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US145021364       | 26.07.2024                                                                                                                                                                                                                                                 | US9047677045 UNILEVER PLC -SP ADR (NY)           | Dywidenda                           | 09.08.2024                               | 09.08.2024         |                 | USD 0,4773           | 0                  | 06.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600177159 Y2024 | 26.07.2024                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,3696           | 0                  | 06.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600177159 Y2024 | 26.07.2024                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,3696           | 0                  | 06.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1846284</a></b><br>OPIS: Brak |                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2024                                                                                                                                                                                                                                                 | FR0000125486 VINCI SA (FR)     | Dywidenda                           | 15.10.2024                               | 16.10.2024         |                 | EUR 1,05             | 25                 | 17.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                |                                     |                                          |                    |                 |                      |                    |              |
| US143738044       | 26.07.2024                                                                                                                                                                                                                                                 | US2358511028 DANAHER CORP (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,27             | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                |                                     |                                          |                    |                 |                      |                    |              |
| US143738044       | 26.07.2024                                                                                                                                                                                                                                                 | US2358511028 DANAHER CORP (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,27             | 30                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                |                                     |                                          |                    |                 |                      |                    |              |
| US143738044       | 26.07.2024                                                                                                                                                                                                                                                 | US2358511028 DANAHER CORP (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,27             | 30                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                |                                     |                                          |                    |                 |                      |                    |              |
| US143738044       | 26.07.2024                                                                                                                                                                                                                                                 | US2358511028 DANAHER CORP (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,27             | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                |                                     |                                          |                    |                 |                      |                    |              |
| US143738044       | 26.07.2024                                                                                                                                                                                                                                                 | US2358511028 DANAHER CORP (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,27             | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738044          | 26.07.2024                                                                                                                                             | US2358511028<br>DANAHER CORP (NY)                      | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,27             | 30                 | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US145021346          | 26.07.2024                                                                                                                                             | US65339F1012<br>NEXTERA ENERGY INC (NY)                | Dywidenda                           | 30.08.2024                               | 30.08.2024         |                 | USD 0,515            | 15                 | 16.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144795405          | 26.07.2024                                                                                                                                             | US46982L1089<br>JACOBS SOLUTIONS INC (NY)              | Dywidenda                           | 26.07.2024                               | 26.07.2024         |                 | USD 0,29             | 15                 | 23.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.07.2024                                                                                                                                             | US7475251036<br>/XS/009830880 SHS QUALCOMM INC         | Dywidenda                           | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 30                 | 26.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US145021205          | 26.07.2024                                                                                                                                             | US02079K3059<br>/XS/129841745 SHS ALPHABET INC ORD REG | Dywidenda                           | 09.09.2024                               | 09.09.2024         |                 | USD 0,2              | 30                 | 16.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600174895<br>Y2024 | 26.07.2024                                                                                                                                             | GB0001367019<br>BRITISH LAND CO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,1064           | 20                 | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174895<br>Y2024 | 26.07.2024                                                                                                                                                                                                                                                             | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,1064           | 20                 | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.07.2024                                                                                                                                                                                                                                                             | FR0000121014 LVMH<br>MOET HENNESSY (FR)          | Dywidenda                                 | 02.12.2024                               | 03.12.2024         |                 | EUR 5,5              | 25                 | 04.12.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600177168<br>Y2024 | 26.07.2024                                                                                                                                                                                                                                                             | GB00B2B0DG97<br>RELX PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.08.2024                               | 02.08.2024         |                 | GBP 0,182            | 0                  | 05.09.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/relx_group_plc/rns/regulatory-story.aspx?cid=1436&amp;newsid=1846241">https://otp.tools.investis.com/clients/uk/relx_group_plc/rns/regulatory-story.aspx?cid=1436&amp;newsid=1846241</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600177153<br>Y2024 | 26.07.2024                                                                                                                                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.08.2024                               | 02.08.2024         |                 | GBP 0,0106           | 0                  | 10.09.2024   |
|                      | <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                                                       |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600177153<br>Y2024 | 26.07.2024                                                                                                                                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.08.2024                               | 02.08.2024         |                 | GBP 0,0106           | 0                  | 10.09.2024   |
|                      | <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                                                       |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US145021205          | 26.07.2024                                                                                                                                                                                                                                                             | US02079K3059<br>ALPHABET --- SHS -A-<br>(NY)     | Dywidenda                                 | 09.09.2024                               | 09.09.2024         |                 | USD 0,2              | 30                 | 16.09.2024   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145021205  | 26.07.2024                      | US02079K3059<br>ALPHABET --- SHS -A- (NY) | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 0,2              | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021347  | 26.07.2024                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY) | Dywidenda        | 10.09.2024                               | 10.09.2024         |                 | USD 0,22             | 30                 | 15.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021347  | 26.07.2024                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY) | Dywidenda        | 10.09.2024                               | 10.09.2024         |                 | USD 0,22             | 15                 | 15.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021223  | 26.07.2024                      | US6311031081<br>NASDAQ INC (NY)           | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,24             | 30                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021223  | 26.07.2024                      | US6311031081<br>NASDAQ INC (NY)           | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,24             | 15                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021345  | 26.07.2024                      | US6516391066<br>NEWMONT CORPORATION (NY)  | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,25             | 30                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145021345  | 26.07.2024                      | US6516391066<br>NEWMONT CORPORATION (NY)    | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,25             | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US7134481081<br>PEPSICO INC (NY)            | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 1,355            | 30                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US145021350  | 26.07.2024                      | US7310681025<br>POLARIS INC (NY)            | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,66             | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US7134481081<br>PEPSICO INC (NY)            | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 1,355            | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US145021348  | 26.07.2024                      | US7140461093<br>REVVITY INC (NY)            | Dywidenda        | 18.10.2024                               | 18.10.2024         |                 | USD 0,07             | 15                 | 08.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US145021228  | 26.07.2024                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY) | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,0266           | 30                 | 26.08.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145021228  | 26.07.2024                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)              | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,0266           | 15                 | 26.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US145021337  | 26.07.2024                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)                | Dywidenda        | 30.08.2024                               | 02.09.2024         |                 | USD 0,22             | 15                 | 23.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US0320951017<br>AMPHENOL CORP -A- (NY)                   | Dywidenda        | 17.09.2024                               | 17.09.2024         |                 | USD 0,165            | 15                 | 09.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US145021207  | 26.07.2024                      | US0255371017 AMER<br>ELECTRIC POWER (NY)                 | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,88             | 15                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US145021360  | 26.07.2024                      | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY)        | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,52             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B99FL386 SSGA<br>SPDR-BL.S.U.S.H<br>.YIELD C.ETF(LO) | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 1,5222           | 0                  | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2024                      | DE000A1TNV91<br>BITCOIN GROUP SE (FR)                     | Dywidenda        | 02.09.2024                               | 03.09.2024         |                 | EUR 0,1              | 26,375             | 04.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B46G8275<br>HSBC-MSCI<br>INDONESIA UCITS<br>ETF-D(LO) | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 2,2587           | 0                  | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021204  | 26.07.2024                      | US02079K1079<br>ALPHABET INC -C-<br>(NY)                  | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 0,2              | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021320  | 26.07.2024                      | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)         | Dywidenda        | 20.09.2024                               | 20.09.2024         |                 | USD 0,4              | 0                  | 11.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021352  | 26.07.2024                      | US7595091023<br>RELIANCE, INC. (NY)                       | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 1,1              | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145021320  | 26.07.2024                      | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)         | Dywidenda        | 20.09.2024                               | 20.09.2024         |                 | USD 0,4              | 0                  | 11.10.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145021330  | 26.07.2024                      | US2283681060<br>CROWN HOLDINGS INC (NY)          | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,25             | 15                 | 29.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145021321  | 26.07.2024                      | US0185811082<br>BREAD FINANCIAL HOLDINGS INC(NY) | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,21             | 15                 | 13.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145021368  | 26.07.2024                      | US9598021098<br>WESTERN UNION CO (NY)            | Dywidenda        | 16.09.2024                               | 16.09.2024         |                 | USD 0,235            | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145021329  | 26.07.2024                      | US1999081045<br>COMFORT SYS. USA INC (NY)        | Dywidenda        | 12.08.2024                               | 12.08.2024         |                 | USD 0,3              | 15                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145021335  | 26.07.2024                      | US3142111034<br>FEDERATED HERMES INC -B (NY)     | Dywidenda        | 08.08.2024                               | 08.08.2024         |                 | USD 0,31             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145021328  | 26.07.2024                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)       | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,2178           | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145021219  | 26.07.2024                      | US5018892084 LKQ CORP (NY)                          | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,3              | 15                 | 29.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145021326  | 26.07.2024                      | US0536111091 AVERY DENNISON CORP (NY)               | Dywidenda        | 04.09.2024                               | 04.09.2024         |                 | USD 0,88             | 15                 | 18.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145021230  | 26.07.2024                      | US8926721064 TRADEWEB MARKETS INC (NY)              | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,1              | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145021344  | 26.07.2024                      | US5745991068 MASCO CORP (NY)                        | Dywidenda        | 02.08.2024                               | 02.08.2024         |                 | USD 0,29             | 15                 | 19.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145021335  | 26.07.2024                      | US3142111034 FEDERATED HERMES INC -B (NY)           | Dywidenda        | 08.08.2024                               | 08.08.2024         |                 | USD 0,31             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US145021205  | 26.07.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 0,2              | 30                 | 16.09.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US145021205  | 26.07.2024                      | US02079K3059<br>/XS/129841745 SHS<br>ALPHABET INC ORD<br>REG                         | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 0,2              | 30                 | 16.09.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617669  | 26.07.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 26.07.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                    | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 26.07.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                    | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                   | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,759024         | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144564864  | 26.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                     | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 26.07.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                            | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144564864  | 26.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                    | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US145021205  | 26.07.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                      | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 0,2              | 30                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                    | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144564864  | 26.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                    | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,227            | 30                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 26.07.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 26.07.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2024                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                      | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD<br>1,759024      | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144590934  | 26.07.2024                      | US7170811035<br>PFIZER (NY)                               | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,42             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144590934  | 26.07.2024                      | US7170811035<br>PFIZER (NY)                               | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,42             | 30                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144524599  | 26.07.2024                      | US64828T2015<br>RITHM CAPITAL CORP<br>- REIT (NY)         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,25             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144312687  | 26.07.2024                      | US70931T1034<br>PENNYMAC<br>MORTGAGE<br>INVESTMENT T (NY) | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,4              | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144178919  | 26.07.2024                      | US02553E1064 AMER<br>EAGLE OUTFITTERS<br>(NY)             | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,125            | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144178919  | 26.07.2024                      | US02553E1064 AMER<br>EAGLE OUTFITTERS<br>(NY)             | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,125            | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915587  | 26.07.2024                      | GB0022569080<br>AMDOCS LTD (NY)                    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,479            | 0                  | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143418651  | 26.07.2024                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144179008  | 26.07.2024                      | US1184401065<br>BUCKLE INC (NY)                    | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,35             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144795224  | 26.07.2024                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY)         | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 1,16             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143511164  | 26.07.2024                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144156906  | 26.07.2024                      | US8086251076<br>SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,37             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174686 Y2024 | 26.07.2024                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,2245           | 0                  | 30.09.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US144143671       | 26.07.2024                                                                                                                                             | US00751Y1064<br>ADVANCE AUTO PARTS (NY)    | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,25             | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143950365       | 26.07.2024                                                                                                                                             | US6708371033 OGE<br>ENERGY (NY)            | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,4182           | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US144795224       | 26.07.2024                                                                                                                                             | US22160K1051<br>COSTCO WHOLESALE CORP (NY) | Dywidenda                           | 26.07.2024                               | 26.07.2024         |                 | USD 1,16             | 30                 | 09.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US144312621       | 26.07.2024                                                                                                                                             | BMG812761002<br>SIGNET JEWELERS LTD (NY)   | Dywidenda                           | 26.07.2024                               | 26.07.2024         |                 | USD 0,29             | 0                  | 23.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US144795413       | 26.07.2024                                                                                                                                             | US91529Y1064<br>UNUM GROUP (NY)            | Dywidenda                           | 26.07.2024                               | 26.07.2024         |                 | USD 0,42             | 15                 | 16.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144921139          | 26.07.2024                                                                                                                                                                                                                                                                                 | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)      | Dywidenda                                 | 26.07.2024                               | 26.07.2024         |                 | USD 0,5              | 15                 | 09.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US144913711          | 26.07.2024                                                                                                                                                                                                                                                                                 | US3119001044<br>FASTENAL CY (NY)                    | Dywidenda                                 | 26.07.2024                               | 26.07.2024         |                 | USD 0,39             | 15                 | 23.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US144597837          | 26.07.2024                                                                                                                                                                                                                                                                                 | US20602D1019<br>CONCENTRIX<br>CORPORATION (NY)      | Dywidenda                                 | 26.07.2024                               | 26.07.2024         |                 | USD 0,3025           | 15                 | 06.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600177015<br>Y2024 | 26.07.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.08.2024                               | 02.08.2024         |                 | GBP 0,804            | 0                  | 13.09.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 26.07.2024                                                                                                                                                                                                                                                                                 | GB0002634946 BAE<br>SYSTEMS Plc (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                                                                       |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.07.2024                                                                                                                                                                                                                                                                                 | GB00BLJNXL82<br>BERKELEY GROUP<br>HLDGS (LO)        | Dywidenda                                 | 27.06.2024                               | 28.06.2024         |                 | GBP 0,33             | 0                  | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174736 Y2024 | 26.07.2024                                                                                                                                                                                                 | GB0030913577 BT GROUP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600175051 Y2024 | 26.07.2024                                                                                                                                                                                                 | GB00BPQY8M80 AVIVA PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 29.08.2024                               | 30.08.2024         |                 |                      | 0                  | 17.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174904 Y2024 | 25.07.2024                                                                                                                                                                                                 | GB0003096442 RS GROUP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,137            | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/16481706">https://www.londonstockexchange.com/news-article/RS1/final-results/16481706</a></b><br>OPIS: Brak           |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2024                                                                                                                                                                                                 | IE00B6YX5F63 /XS/070908573 SHS SSGA SPDR ETFS EU.I-BLO.1-3Y EU .G.BD ETF | Dywidenda                           | 01.08.2024                               | 02.08.2024         |                 | EUR 0,00             | 0                  | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2024                                                                                                                                                                                                 | IE00B6YX5F63 /XS/070908573 SHS SSGA SPDR ETFS EU.I-BLO.1-3Y EU .G.BD ETF | Dywidenda                           | 01.08.2024                               | 02.08.2024         |                 | EUR 0,00             | 0                  | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174904 Y2024 | 25.07.2024                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,137            | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/16481706">https://www.londonstockexchange.com/news-article/RS1/final-results/16481706</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2024                                                                                                                                                                                       | FR0000133308 ORANGE (FR)               | Dywidenda                           | 03.12.2024                               | 04.12.2024         |                 | EUR 0,3              | 25                 | 05.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US145012366       | 25.07.2024                                                                                                                                                                                       | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda                           | 06.09.2024                               | 06.09.2024         |                 | USD 0,26             | 15                 | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US145012366       | 25.07.2024                                                                                                                                                                                       | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda                           | 06.09.2024                               | 06.09.2024         |                 | USD 0,26             | 30                 | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2024                                                                                                                                                                                       | NO0010096985 EQUINOR ASA (FR)          | Dywidenda                           | 18.11.2024                               | 19.11.2024         |                 | USD 0,7              | 25                 | 29.11.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600174692 Y2024 | 25.07.2024                                                                                                                                                                                       | GB00BD6K4575 COMPASS GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,162            | 0                  | 25.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145012365       | 25.07.2024                                                                                                                                                                                                                                                                                   | US0584981064 BALL CORP (NY)         | Dywidenda                           | 03.09.2024                               | 03.09.2024         |                 | USD 0,2              | 15                 | 17.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174692 Y2024 | 25.07.2024                                                                                                                                                                                                                                                                                   | GB00BD6K4575 COMPASS GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,162            | 0                  | 25.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US145012371       | 25.07.2024                                                                                                                                                                                                                                                                                   | US1255231003 CIGNA GROUP/THE(NY)    | Dywidenda                           | 04.09.2024                               | 04.09.2024         |                 | USD 1,4              | 15                 | 19.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2024                                                                                                                                                                                                                                                                                   | US1729081059 CINTAS CORP (NY)       | Dywidenda                           | 15.08.2024                               | 15.08.2024         |                 | USD 1,56             | 15                 | 03.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US145012374       | 25.07.2024                                                                                                                                                                                                                                                                                   | US1638511089 THE CHEMOURS CO        | Dywidenda                           | 15.08.2024                               | 15.08.2024         |                 | USD 0,25             | 15                 | 13.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US145012007       | 25.07.2024                                                                                                                                                                                                                                                                                   | US20030N1019 COMCAST CORP CL-A (NY) | Dywidenda                           | 02.10.2024                               | 02.10.2024         |                 | USD 0,31             | 15                 | 23.10.2024   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145012007  | 25.07.2024                      | US20030N1019<br>COMCAST CORP CL-A (NY)    | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD 0,31             | 30                 | 23.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145012375  | 25.07.2024                      | US2358252052<br>DANA INC (NY)             | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,1              | 30                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145012375  | 25.07.2024                      | US2358252052<br>DANA INC (NY)             | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,1              | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145012390  | 25.07.2024                      | US5178341070 LAS<br>VEGAS SANDS CORP (NY) | Dywidenda        | 06.08.2024                               | 06.08.2024         |                 | USD 0,2              | 15                 | 14.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145003107  | 25.07.2024                      | US92826C8394 VISA<br>INC -CL A (NY)       | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,52             | 30                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US145003107  | 25.07.2024                      | US92826C8394 VISA<br>INC -CL A (NY)       | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,52             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.07.2024                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY)      | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 0,63             | 0                  | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145012406  | 25.07.2024                      | US9113631090 UNITED RENTALS INC (NY)             | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 1,63             | 15                 | 28.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2024                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY)   | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,52             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145012005  | 25.07.2024                      | IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 23.09.2024                               | 23.09.2024         |                 | USD 0,7              | 25                 | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US145012357  | 25.07.2024                      | IE00B8KQN827 EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD 0,94             | 25                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.07.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.07.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.07.2024                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.07.2024                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.07.2024                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600174973<br>Y2024 | 25.07.2024                      | GB00B0WMWD03<br>QINETIQ PLC (LO)                                                      | Dywidenda        | 25.07.2024                               | 26.07.2024         |                 | GBP 0,0565           | 0                  | 22.08.2024   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418651       | 25.07.2024                                                                                                                                                                                                                                                                                 | US4448591028 HUMANA INC (NY)                  | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,885            | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600173161 Y2024 | 25.07.2024                                                                                                                                                                                                                                                                                 | GB0007908733 SSE PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 25.07.2024                               | 26.07.2024         |                 | GBP 0,4              | 0                  | 19.09.2024   |
|                   | <b>LINK: <a href="https://www.sse.com/investors/">https://www.sse.com/investors/</a></b><br>OPIS: Brak                                                                                                                                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600177009 Y2024 | 25.07.2024                                                                                                                                                                                                                                                                                 | GB00BMJ6DW54 INFORMA PLC -NEW- (LO)           | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,064            | 0                  | 20.09.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/INF/half-year-report/16582769">https://www.londonstockexchange.com/news-article/INF/half-year-report/16582769</a></b><br>OPIS: Brak                                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600177015 Y2024 | 25.07.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.08.2024                               | 02.08.2024         |                 | GBP 0,804            | 0                  | 13.09.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1845774</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US145012013       | 25.07.2024                                                                                                                                                                                                                                                                                 | US4461501045 HUNTINGTON BANCSHARE (NY)        | Dywidenda                           | 17.09.2024                               | 17.09.2024         |                 | USD 0,155            | 15                 | 01.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US145012383       | 25.07.2024                                                                                                                                                                                                                                                                                 | US3453708600 FORD MOTOR CO (NY)               | Dywidenda                           | 07.08.2024                               | 07.08.2024         |                 | USD 0,15             | 15                 | 03.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145012382  | 25.07.2024                      | US3379321074<br>FIRSTENERGY CORP (NY)      | Dywidenda        | 07.08.2024                               | 07.08.2024         |                 | USD 0,425            | 15                 | 01.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2024                      | IT0003128367 ENEL SPA (FR)                 | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,215            | 26                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2024                      | IT0003128367 ENEL SPA (FR)                 | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,215            | 26                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145012367  | 25.07.2024                      | US09247X1019<br>BLACKROCK INC (NY)         | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 5,1              | 15                 | 23.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145012400  | 25.07.2024                      | US8085131055<br>SCHWAB CHARLES CORP (NY)   | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,25             | 15                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US145012394  | 25.07.2024                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD 0,67             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145012397  | 25.07.2024                      | US7607591002<br>REPUBLIC SERVICES (NY)                                    | Dywidenda        | 02.10.2024                               | 02.10.2024         |                 | USD 0,58             | 15                 | 15.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145012384  | 25.07.2024                      | US3635761097<br>ARTHUR J GALLAGHER (NY)                                   | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,6              | 15                 | 20.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145012370  | 25.07.2024                      | US0997241064<br>BORGWARNER INC (NY)                                       | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,11             | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US145012396  | 25.07.2024                      | US70959W1036<br>PENSKE AUTO GROUP (NY)                                    | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 1,07             | 15                 | 04.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 25.07.2024                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179557  | 25.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 25.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 25.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 25.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179557  | 25.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142322226  | 25.07.2024                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)                             | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,45             | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142322226  | 25.07.2024                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)                             | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,45             | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144597947  | 25.07.2024                      | US79466L3024 SALESFORCE INC (NY)                                       | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,4              | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144597947  | 25.07.2024                      | US79466L3024 SALESFORCE INC (NY)                                       | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,4              | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144298324  | 25.07.2024                      | US68389X1054 ORACLE CORP (NY)                                          | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,4              | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144298324  | 25.07.2024                      | US68389X1054<br>ORACLE CORP (NY)                  | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,4              | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144543848  | 25.07.2024                      | US3696043013<br>GENERAL ELECTRIC CO (NY)          | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,28             | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144543848  | 25.07.2024                      | US3696043013<br>GENERAL ELECTRIC CO (NY)          | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,28             | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144780889  | 25.07.2024                      | US5717481023<br>MARSH MCLENNAN COS (NY)           | Dywidenda        | 25.07.2024                               | 25.07.2024         |                 | USD 0,815            | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144591967  | 25.07.2024                      | US6501111073 THE<br>NEW YORK TIMES CLASS A (NY)   | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,13             | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614963  | 25.07.2024                      | US8290731053<br>SIMPSON MANUFACTURING CO INC (NY) | Dywidenda        | 03.07.2024                               | 04.07.2024         |                 | USD 0,28             | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144921140       | 25.07.2024                                                                                                                                                                                           | US4830077040 KAISER ALUMINUM CORP             | Dywidenda                           | 25.07.2024                               | 25.07.2024         |                 | USD 0,77             | 15                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 25.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600173161 Y2024 | 25.07.2024                                                                                                                                                                                           | GB0007908733 SSE PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2024                                                                                                                                                                                           | FI0009000681 NOKIA OYJ (HE)                   | Dywidenda                           | 21.10.2024                               | 22.10.2024         |                 | EUR 0,0325           |                    | 31.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2024                                                                                                                                                                                           | FI0009000681 NOKIA OYJ (HE)                   | Dywidenda                           | 03.02.2025                               | 04.02.2025         |                 | EUR 0,0325           |                    | 13.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US145012017       | 24.07.2024                                                                                                                                                                                           | US69478X1054 PACIFIC PREMIER BANCORP INC (NY) | Dywidenda                           | 05.08.2024                               | 05.08.2024         |                 | USD 0,33             | 15                 | 12.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2024                      | IE00B4L60045 /XS/045966224 SHS ISHARES III-EURO CO.BND.1-5YR U C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | IT0003128367 ENEL SPA (FR)                                               | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,215            | 26                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US145003079  | 24.07.2024                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)                               | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,845            | 25                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US145003079  | 24.07.2024                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)                               | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,845            | 25                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US145003087  | 24.07.2024                      | US3205171057 FIRST HORIZON CORP (NY)                                     | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,15             | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144989722  | 24.07.2024                      | US3444191064 FOMENTO MEX.-ADR (NY)                                       | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,060025         | 0                  | 29.07.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144989723  | 24.07.2024                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                 | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,042096         | 0                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144157047  | 24.07.2024                      | US5486611073<br>LOWE'S COMPANIES (NY)                 | Dywidenda        | 24.07.2024                               | 24.07.2024         |                 | USD 1,15             | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0322250985<br>X-TRACKERS SIC CAC 40 ETF-1D(FR)      | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 2,0946           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)      | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | JPY 28,994           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)      | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | JPY 28,994           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0875160326<br>X-TR. HARV.CSI300 UCITS ETF -1D-D(FR) | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | USD 0,0693           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600176981 Y2024 | 24.07.2024                                                                                                                                                                                 | GB00BDR05C01<br>NATIONAL GRID (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 21.11.2024                               | 22.11.2024         |                 |                      | 0                  | 13.01.2025   |
|                   | <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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.07.2024                                                                                                                                                                                 | LU0274221281<br>XTRACKERS SWITZERLAND ETF -1D D(FR)  | Dywidenda                           | 21.08.2024                               | 22.08.2024         |                 | CHF 1,9524           | 0                  | 05.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.07.2024                                                                                                                                                                                 | LU0274221281<br>XTRACKERS SWITZERLAND ETF -1D D(FR)  | Dywidenda                           | 21.08.2024                               | 22.08.2024         |                 | CHF 1,9524           | 0                  | 05.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US145003069       | 24.07.2024                                                                                                                                                                                 | BMG491BT1088<br>INVESCO LTD (NY)                     | Dywidenda                           | 16.08.2024                               | 16.08.2024         |                 | USD 0,205            | 0                  | 04.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US145003082       | 24.07.2024                                                                                                                                                                                 | US2003401070<br>COMERICA INC (NY)                    | Dywidenda                           | 13.09.2024                               | 13.09.2024         |                 | USD 0,71             | 15                 | 01.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US145003092       | 24.07.2024                                                                                                                                                                                 | US40412C1018 HCA<br>HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda                           | 16.09.2024                               | 16.09.2024         |                 | USD 0,66             | 15                 | 30.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145003101  | 24.07.2024                      | US7757111049<br>ROLLINS INC (NY)                            | Dywidenda        | 12.08.2024                               | 12.08.2024         |                 | USD 0,15             | 15                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | FR0000121014 LVMH<br>MOET HENNESY (FR)                      | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | EUR 5,5              | 25                 | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0846194776<br>X-TRA.SIC<br>MS.EM.I.U.ETF(DR)<br>(FR)      | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 1,2274           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0838782315<br>XTR.SIC-DAX ESG<br>SCRE.UCITS ETF (FR)      | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 3,5089           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 0,3904           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 1,0616           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2024                      | LU0838782315<br>XTR.SIC-DAX ESG<br>SCRE.UCITS ETF (FR)      | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 3,5089           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 1,0616           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US145003094  | 24.07.2024                      | US58933Y1055<br>MERCK AND CY INC                            | Dywidenda        | 16.09.2024                               | 16.09.2024         |                 | USD 0,77             | 15                 | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.08.2024                               | 22.08.2024         |                 | EUR 0,3904           | 0                  | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US145003106  | 24.07.2024                      | US87901J1051<br>TEGNA INC (NY)                              | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,125            | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US145003103  | 24.07.2024                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY)                 | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD 0,25             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145003103  | 24.07.2024                      | US87165B1035 SYNCHRONY FINANCIAL (NY) | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD 0,25             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US145003108  | 24.07.2024                      | US9497461015 WELLS FARGO CO (NY)      | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,4              | 30                 | 01.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US145003108  | 24.07.2024                      | US9497461015 WELLS FARGO CO (NY)      | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,4              | 15                 | 01.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US145003093  | 24.07.2024                      | US55354G1004 MSCI INC-A (NY)          | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 1,6              | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US145003077  | 24.07.2024                      | US0758871091 BECTON DICKINSON (NY)    | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 0,95             | 30                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US145003077  | 24.07.2024                      | US0758871091 BECTON DICKINSON (NY)    | Dywidenda        | 09.09.2024                               | 09.09.2024         |                 | USD 0,95             | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US145003095  | 24.07.2024                      | US6153691059<br>MOODY'S CORP (NY)                                          | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,85             | 15                 | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144574637  | 24.07.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144574637  | 24.07.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143950261  | 24.07.2024                      | US17275R1023<br>CISCO SYSTEMS INC (NY)                                     | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,4              | 30                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143950261  | 24.07.2024                      | US17275R1023<br>CISCO SYSTEMS INC (NY)                                     | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,4              | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143950262  | 24.07.2024                      | US20030N1019<br>COMCAST CORP CL-A (NY)                                     | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,31             | 30                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950262  | 24.07.2024                      | US20030N1019<br>COMCAST CORP CL-A (NY)                    | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,31             | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS | Dywidenda        | 11.07.2024                               | 12.07.2024         |                 | USD 0,066668         | 0                  | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO | Dywidenda        | 11.07.2024                               | 12.07.2024         |                 | USD 0,066668         | 0                  | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143996661  | 24.07.2024                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)              | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,236            | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144156905  | 24.07.2024                      | US64110D1046<br>NETAPP INC (NY)                           | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,52             | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144190631  | 24.07.2024                      | US45867G1013<br>INTERDIGITAL INC (NY)                     | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,4              | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600176782<br>Y2024 | 24.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                      | <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 |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 24.07.2024                                                                                                                                                                                               | NL0013654783 PROSUS N.V. (AS)      | Dywidenda (dystrybucja kapitału)    | 31.10.2024                               | 01.11.2024         |                 | EUR 0,1              |                    | 26.11.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 24.07.2024                                                                                                                                                                                               | GB0002634946 BAE SYSTEMS Plc (LO)  | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak     |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.07.2024                                                                                                                                                                                               | US5951121038 SHS MICRON TECHNOLOGY | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.07.2024                                                                                                                                                                                               | US5951121038 SHS MICRON TECHNOLOGY | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.07.2024                                                                                                                                                                                               | US5951121038 SHS MICRON TECHNOLOGY | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174702 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,320345         | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174702 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,320345         | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2024                                                                                                                                                                                                                                                                                             | DE0007297004<br>SUEDZUCKER AG (FR) | Dywidenda                           | 19.07.2024                               | 22.07.2024         |                 | EUR 0,9              | 26,375             | 23.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2024                                                                                                                                                                                                                                                                                             | DE0007297004<br>SUEDZUCKER AG (FR) | Dywidenda                           | 19.07.2024                               | 22.07.2024         |                 | EUR 0,9              | 26,375             | 23.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2024                                                                                                                                                                                                                                                                                             | DE0007297004<br>SUEDZUCKER AG (FR) | Dywidenda                           | 19.07.2024                               | 22.07.2024         |                 | EUR 0,9              | 26,375             | 23.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2024                                                                                                                                                                                                                                                                                             | DE0007297004<br>SUEDZUCKER AG (FR) | Dywidenda                           | 19.07.2024                               | 22.07.2024         |                 | EUR 0,9              | 26,375             | 23.07.2024   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574400       | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda                           | 07.08.2024                               | 07.08.2024         |                 | USD 0,00             | 0                  | 14.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 0                  | 22.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 0                  | 22.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600176961 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | GB0005405286 HSBC HOLD. PLC (LO)                                      | Dywidenda                           | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600176961 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | GB0005405286 HSBC HOLD. PLC (LO)                                      | Dywidenda                           | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600175301 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144990635       | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | US9282541013 VIRTU FINANCIAL INC (NY)             | Dywidenda                           | 30.08.2024                               | 01.09.2024         |                 | USD 0,24             | 15                 | 15.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144990831       | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | US37045V1008 GENERAL MOTORS CO (NY)               | Dywidenda                           | 06.09.2024                               | 06.09.2024         |                 | USD 0,12             | 30                 | 19.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144990835       | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 31.07.2024                               | 31.07.2024         |                 | USD 0,25             | 15                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144990821       | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | US0921131092 BLACK HILLS CORP (NY)                | Dywidenda                           | 19.08.2024                               | 19.08.2024         |                 | USD 0,65             | 15                 | 01.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144990831       | 23.07.2024                                                                                                                                                                                                                                                                                                                                                   | US37045V1008 GENERAL MOTORS CO (NY)               | Dywidenda                           | 06.09.2024                               | 06.09.2024         |                 | USD 0,12             | 15                 | 19.09.2024   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574481  | 23.07.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574606  | 23.07.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574481  | 23.07.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596335  | 23.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574503  | 23.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574602  | 23.07.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596530  | 23.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144574606  | 23.07.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144574602  | 23.07.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144574628  | 23.07.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574503  | 23.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596335  | 23.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596530  | 23.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574478  | 23.07.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596543  | 23.07.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144574628  | 23.07.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596369  | 23.07.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596530  | 23.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574503  | 23.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144574478  | 23.07.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 23.07.2024                      | US5951121038 MICRON TECHNOLOGY (NY)                                     | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 23.07.2024                      | US5951121038 MICRON TECHNOLOGY (NY)                                     | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144298319  | 23.07.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)                                 | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,445            | 30                 | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144298319  | 23.07.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)       | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,445            | 15                 | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144649090  | 23.07.2024                      | US5021751020 LTC PROPERTIES INC (NY)          | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,19             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144771937  | 23.07.2024                      | US3936571013 GREENBRIER COMPANIES INC (NY)    | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,3              | 15                 | 13.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144152670  | 23.07.2024                      | US2566771059 DOLLAR GENERAL CORP              | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,59             | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143924062  | 23.07.2024                      | US4571871023 INGREDION INC (NY)               | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,78             | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144574530  | 23.07.2024                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,83             | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172086 Y2024 | 23.07.2024                                                                                                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)  | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                                                                                   |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144659706       | 22.07.2024                                                                                                                                                                                                                                                                                             | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,386712         | 0                  | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144653144       | 22.07.2024                                                                                                                                                                                                                                                                                             | US3444191064 FOMENTO MEX.-ADR (NY) | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,552087         | 0                  | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174702 Y2024 | 22.07.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48 EXPERIAN PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,320345         | 0                  | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174702 Y2024 | 22.07.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48 EXPERIAN PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,320345         | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144951644       | 22.07.2024                                                                                                                                                                                                                                                                                             | AN8068571086 SLB (NY)              | Dywidenda                           | 04.09.2024                               | 04.09.2024         |                 | USD 0,275            | 0                  | 10.10.2024   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144951644  | 22.07.2024                      | AN8068571086 SLB (NY)             | Dywidenda        | 04.09.2024                               | 04.09.2024         |                 | USD 0,275            | 0                  | 10.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| FI2024130551 | 22.07.2024                      | FI0009000681 NOKIA OYJ (FR)       | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| FI2024130551 | 22.07.2024                      | FI0009000681 NOKIA OYJ (FR)       | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| FI2024130551 | 22.07.2024                      | FI0009000681 NOKIA OYJ (FR)       | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| FI2024130551 | 22.07.2024                      | FI0009000681 NOKIA OYJ (FR)       | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US144303901  | 22.07.2024                      | US1491231015 CATERPILLAR INC (NY) | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 1,41             | 30                 | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144303901  | 22.07.2024                      | US1491231015 CATERPILLAR INC (NY) | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 1,41             | 15                 | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US144002472  | 22.07.2024                      | US03743Q1085 APA CORPORATION (NY) | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,25             | 30                 | 22.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US144002472  | 22.07.2024                      | US03743Q1085 APA CORPORATION (NY) | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,25             | 15                 | 22.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2024                      | FI0009000681 NOKIA OYJ (FR)       | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2024                      | FI0009000681 NOKIA OYJ (FR)       | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                   |                  |                                          |                    |                 |                      |                    |              |
| US144317991  | 22.07.2024                      | US3841091040 GRACO INC (NY)       | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,255            | 15                 | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144524585  | 22.07.2024                      | US02390A1016<br>AMERICA MOVIL ADR (NY)               | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,269209         | 0                  | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144524585  | 22.07.2024                      | US02390A1016<br>AMERICA MOVIL ADR (NY)               | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,269209         | 0                  | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144524585  | 22.07.2024                      | US02390A1016<br>AMERICA MOVIL ADR (NY)               | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,269209         | 0                  | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144951635  | 22.07.2024                      | US60871R2094<br>MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,44             | 15                 | 20.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144951650  | 22.07.2024                      | US89417E1091<br>TRAVELERS COS INC /THE (NY)          | Dywidenda        | 10.09.2024                               | 10.09.2024         |                 | USD 1,05             | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144951494  | 22.07.2024                      | US8825081040<br>TEXAS INSTRUMENTS (NY)               | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 1,3              | 30                 | 13.08.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144951494  | 22.07.2024                      | US8825081040<br>TEXAS INSTRUMENTS (NY)                                     | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 1,3              | 15                 | 13.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144951483  | 22.07.2024                      | US06652V2088<br>BANNER CORP (NY)                                           | Dywidenda        | 06.08.2024                               | 06.08.2024         |                 | USD 0,48             | 15                 | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144951636  | 22.07.2024                      | US6293775085 NRG<br>ENERGY INC (NY)                                        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,4075           | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417837  | 22.07.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)                                 | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,032736         | 35                 | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417837  | 22.07.2024                      | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)                                 | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,032736         | 35                 | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 22.07.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E<br>TF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027329  | 22.07.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027305  | 22.07.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026936  | 22.07.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 22.07.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026936  | 22.07.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027329  | 22.07.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 22.07.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,15253          | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144771927  | 22.07.2024                      | US1266501006 CVS HEALTH CORP (NY)                      | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,665            | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312485  | 22.07.2024                      | US7766961061 ROPER TECHNOLOGIES INC (NY)               | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,75             | 15                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144591956  | 22.07.2024                      | IE0000QBK8U7 TRINSEO PLC (NY)                          | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,01             | 25                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574532  | 22.07.2024                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)            | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,42             | 15                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144795397  | 22.07.2024                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)          | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,47             | 15                 | 02.08.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144784521  | 22.07.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY)        | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,0467           | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143942232  | 22.07.2024                      | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)      | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,75             | 15                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2024                      | US4461501045<br>HUNTINGTON BANCSHARE (NY)       | Dywidenda        | 17.09.2024                               | 17.09.2024         |                 | USD 0,155            | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2024                      | US9282541013<br>VIRTU FINANCIAL INC (NY)        | Dywidenda        | 01.09.2024                               | 01.09.2024         |                 | USD 0,24             | 15                 | 15.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144951632  | 20.07.2024                      | US5024311095 L3<br>HARRIS TECHNOLOGIES INC (NY) | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 1,16             | 15                 | 20.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144951615  | 20.07.2024                      | US3024913036 FMC<br>CORP (NY)                   | Dywidenda        | 30.09.2024                               | 30.09.2024         |                 | USD 0,58             | 15                 | 17.10.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144951651          | 20.07.2024                                                                                                                                             | US9139031002<br>UNIVERSAL HEALTH<br>SER CLASS B (NY) | Dywidenda                                 | 03.09.2024                               | 03.09.2024         |                 | USD 0,2              | 15                 | 17.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US144002491          | 20.07.2024                                                                                                                                             | US98389B1008 XCEL<br>ENERGY (NY)                     | Dywidenda                                 | 14.06.2024                               | 14.06.2024         |                 | USD 0,5475           | 15                 | 20.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 19.07.2024                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 19.07.2024                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US144786052          | 19.07.2024                                                                                                                                             | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)      | Dywidenda                                 | 13.09.2024                               | 13.09.2024         |                 |                      | 25                 | 27.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US144786052          | 19.07.2024                                                                                                                                             | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)      | Dywidenda                                 | 13.09.2024                               | 13.09.2024         |                 |                      | 25                 | 27.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.07.2024                                                                                                                                                                                       | FI0009000681 NOKIA OYJ (FR)                        | Dywidenda                           | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 05.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2024                                                                                                                                                                                       | FI0009000681 NOKIA OYJ (FR)                        | Dywidenda                           | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 05.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2024                                                                                                                                                                                       | IE00BZ56RN96 WISDOMTREE ISS-GL.Q.DIV.GR .ETF(FSET) | Dywidenda                           | 05.07.2024                               | 08.07.2024         |                 | USD 0,2951           | 0                  | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2024                                                                                                                                                                                       | IE00BZ56RN96 WISDOMTREE ISS-GL.Q.DIV.GR .ETF(FSET) | Dywidenda                           | 05.07.2024                               | 08.07.2024         |                 | USD 0,2951           | 0                  | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174904 Y2024 | 19.07.2024                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,137            | 0                  | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174904 Y2024 | 19.07.2024                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,137            | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/16481706">https://www.londonstockexchange.com/news-article/RS1/final-results/16481706</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144312717  | 19.07.2024                      | US9699041011<br>WILLIAMS-SONOMA INC (NY)        | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,57             | 15                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144002474  | 19.07.2024                      | US22410J1060<br>CRACKER BARREL OLD COUNTRY (NY) | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,25             | 15                 | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144312652  | 19.07.2024                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)       | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,5              | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144312652  | 19.07.2024                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)       | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,5              | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143733095  | 19.07.2024                      | IE00BLS09M33<br>PENTAIR PLC (NY)                | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,23             | 0                  | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144940153  | 19.07.2024                      | GB00BMVP7Y09<br>ROYALTY PHARMA PLC -A (NY)      | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,21             | 0                  | 13.09.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2024                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 11.07.2024                               | 12.07.2024         |                 | USD 0,1426           | 0                  | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2024                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 11.07.2024                               | 12.07.2024         |                 | USD 0,1426           | 0                  | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2024                      | IE00BZ56RN96 WISDOMTREE ISS-GL.Q.DIV.GR ETF(FSET | Dywidenda        | 05.07.2024                               | 08.07.2024         |                 | USD 0,2951           | 0                  | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144940232  | 19.07.2024                      | US1729674242 CITIGROUP INC (NY)                  | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD 0,56             | 15                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144940230  | 19.07.2024                      | US09260D1072 BLACKSTONE INC (NY)                 | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 0,82             | 15                 | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144940253  | 19.07.2024                      | US91913Y1001 VALERO ENERGY CORP (NY)             | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 1,07             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144940232  | 19.07.2024                      | US1729674242 CITIGROUP INC (NY)        | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD 0,56             | 30                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144940254  | 19.07.2024                      | US92939U1060 WEC ENERGY GROUP INC (NY) | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 0,835            | 15                 | 01.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144940164  | 19.07.2024                      | US7475251036 QUALCOMM INC (NY)         | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 30                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144940164  | 19.07.2024                      | US7475251036 QUALCOMM INC (NY)         | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 15                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144940239  | 19.07.2024                      | US4282911084 HEXCEL CORP (NY)          | Dywidenda        | 02.08.2024                               | 02.08.2024         |                 | USD 0,15             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144940255  | 19.07.2024                      | US9297401088 WABTEC CORP (NY)          | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 0,2              | 15                 | 28.08.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144940223  | 19.07.2024                      | US0200021014<br>ALLSTATE CORPORATION (NY) | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,92             | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144940233  | 19.07.2024                      | US2091151041<br>CONSOL. EDISON INC (NY)   | Dywidenda        | 14.08.2024                               | 14.08.2024         |                 | USD 0,83             | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144940222  | 19.07.2024                      | US0091581068 AIR<br>PROD CHEMICALS (NY)   | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 1,77             | 15                 | 12.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144940235  | 19.07.2024                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)   | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 1,51             | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144940250  | 19.07.2024                      | US8574771031<br>STATE STREET CORP (NY)    | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,76             | 15                 | 11.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144940246  | 19.07.2024                      | US6935061076 PPG<br>INDUSTRIES INC (NY)   | Dywidenda        | 12.08.2024                               | 12.08.2024         |                 | USD 0,68             | 15                 | 12.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144940243  | 19.07.2024                      | US5132721045 LAMB WESTON HLDGS INC (NY)    | Dywidenda        | 02.08.2024                               | 02.08.2024         |                 | USD 0,36             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144940154  | 19.07.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,6568           | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144940154  | 19.07.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY) | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,6568           | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144940241  | 19.07.2024                      | US4663131039 JABIL INC (NY)                | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,08             | 15                 | 04.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144940245  | 19.07.2024                      | US6819191064 OMNICOM GROUP INC (NY)        | Dywidenda        | 20.09.2024                               | 20.09.2024         |                 | USD 0,7              | 15                 | 11.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144940231  | 19.07.2024                      | US1152361010 BROWN BROWN INC (NY)          | Dywidenda        | 07.08.2024                               | 07.08.2024         |                 | USD 0,13             | 15                 | 14.08.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144940244  | 19.07.2024                      | US5764852050 MATADOR RESOURCES CO (NY)        | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,2              | 15                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144940162  | 19.07.2024                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)   | Dywidenda        | 04.09.2024                               | 04.09.2024         |                 | USD 0,26             | 15                 | 18.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144940234  | 19.07.2024                      | US23331A1097 DR HORTON INC (NY)               | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,3              | 15                 | 08.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144940157  | 19.07.2024                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY) | Dywidenda        | 02.08.2024                               | 02.08.2024         |                 | USD 0,43             | 15                 | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144940158  | 19.07.2024                      | US5339001068 LINCOLN ELECTRIC HLD INC (NY)    | Dywidenda        | 30.09.2024                               | 30.09.2024         |                 | USD 0,71             | 15                 | 15.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144940242  | 19.07.2024                      | US48666K1097 KB HOME (NY)                     | Dywidenda        | 08.08.2024                               | 08.08.2024         |                 | USD 0,25             | 15                 | 22.08.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144940161  | 19.07.2024                      | US6294452064 NVE CORP (NY)                  | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,00             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 30                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 30                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 30                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144777547  | 19.07.2024                      | US7427181091 PROCTER GAMBLE (NY)            | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 1,0065           | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144777547  | 19.07.2024                      | US7427181091 PROCTER GAMBLE (NY)            | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 1,0065           | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597842  | 19.07.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,03             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144597842  | 19.07.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,03             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144303892  | 19.07.2024                      | IE00BY7QL619 JOHNSON CONTROLS INTERNAT PLC (NY)  | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,37             | 25                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144652963  | 19.07.2024                      | US06417N1037 BANK OZK (NY)                       | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,4              | 15                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144543849  | 19.07.2024                      | US5260571048 LENNAR CORP -A (NY)                 | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,5              | 15                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143747784  | 19.07.2024                      | CA67077M1086 NUTRIEN LTD (NY)                    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,54             | 25                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002485          | 19.07.2024                                                                                                                                                                                               | US7802871084<br>ROYAL GOLD INC (NY)                    | Dywidenda                           | 05.07.2024                               | 05.07.2024         |                 | USD 0,4              | 15                 | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144184049          | 19.07.2024                                                                                                                                                                                               | US00766T1007<br>AECOM (NY)                             | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 0,22             | 15                 | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143511154          | 19.07.2024                                                                                                                                                                                               | 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                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600175396<br>Y2024 | 19.07.2024                                                                                                                                                                                               | GB00BLH3CY60 AVI<br>GLOBAL TRUST<br>PLC-SHS GBP-D (LO) | Dywidenda                           | 20.06.2024                               | 21.06.2024         |                 | GBP 0,012            | 0                  | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144524482          | 19.07.2024                                                                                                                                                                                               | US9292361071<br>WD-40 COMPANY (NY)                     | Dywidenda                           | 19.07.2024                               | 19.07.2024         |                 | USD 0,88             | 15                 | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600176782<br>Y2024 | 19.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2024                      | US7475251036 QUALCOMM INC (NY)                     | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 30                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | US7475251036 QUALCOMM INC (NY)                     | Dywidenda        | 05.09.2024                               | 05.09.2024         |                 | USD 0,85             | 15                 | 26.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| FI2024130551 | 18.07.2024                      | FI0009000681 NOKIA OYJ (FR)                        | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| FI2024130551 | 18.07.2024                      | FI0009000681 NOKIA OYJ (FR)                        | Dywidenda        | 22.07.2024                               | 23.07.2024         |                 | EUR 0,03             | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | NL0010273215 /XS/083167513 SHS ASML HOLD.NV ORD BR | Dywidenda        | 29.07.2024                               | 30.07.2024         |                 | EUR 1,52             | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | FR0000120271 TOTAL ENERGIES SE (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 |
|--------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| CA000003832<br>400 | 18.07.2024                      | IE0002424939 DCC PLC (LO)                        | Dywidenda        | 23.05.2024                               | 24.05.2024         | 25.06.2024      | GBP 1,3353           | 25                 | 18.07.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| CA000003832<br>400 | 18.07.2024                      | IE0002424939 DCC PLC (LO)                        | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | GBP 1,3353           | 25                 | 18.07.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| CA000003832<br>400 | 18.07.2024                      | IE0002424939 DCC PLC (LO)                        | Dywidenda        | 23.05.2024                               | 24.05.2024         | 25.06.2024      | GBP 1,3353           | 25                 | 18.07.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                    | 18.07.2024                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR)           | Dywidenda        | 30.08.2024                               | 02.09.2024         |                 | EUR 0,8              | 26,375             | 03.09.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144937623        | 18.07.2024                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,25             | 15                 | 13.09.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144937619        | 18.07.2024                      | US29362U1043 ENTEGRIS INC (NY)                   | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,1              | 15                 | 21.08.2024   |
|                    | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144937625  | 18.07.2024                      | US6658591044 THE NORTHERN TRUST CORP (NY)         | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,75             | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | IE00B02KXH56 ISHARES MSCI JAPAN ETF -D-D GBP (LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,1617           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | IE00B4WXJK79 ISHARES FTSE GILTS UK 0-5 ETF (LO)   | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | GBP 2,4034           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144932287  | 18.07.2024                      | US4781601046 JOHNSON JOHNSON CO (NY)              | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 1,24             | 15                 | 10.09.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144932287  | 18.07.2024                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)      | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 1,24             | 30                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144932277  | 18.07.2024                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY) | Dywidenda        | 30.07.2024                               | 30.07.2024         |                 | USD 0,7              | 15                 | 12.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144932290  | 18.07.2024                      | US53115L1044<br>LIBERTY ENERGY INC<br>(NY)      | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,07             | 30                 | 20.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144932290  | 18.07.2024                      | US53115L1044<br>LIBERTY ENERGY INC<br>(NY)      | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,07             | 15                 | 20.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144932274  | 18.07.2024                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)     | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,29             | 30                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144932274  | 18.07.2024                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)     | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,29             | 15                 | 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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144932301  | 18.07.2024                      | US8243481061 THE SHERWIN-WILLIAMS (NY)    | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,715            | 15                 | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144932288  | 18.07.2024                      | US49456B1017 KINDER MORGAN INC (NY)       | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2875           | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144932288  | 18.07.2024                      | US49456B1017 KINDER MORGAN INC (NY)       | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2875           | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144932304  | 18.07.2024                      | US9078181081 UNION PACIFIC CORP (NY)      | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 1,34             | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | US05351W1036 AVANGRID INC (NY)            | Dywidenda        | 02.09.2024                               | 02.09.2024         |                 | USD 0,44             | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | US6658591044 THE NORTHERN TRUST CORP (NY) | Dywidenda        | 06.09.2024                               | 06.09.2024         |                 | USD 0,75             | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,6568           | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | USN070592100 ASML HOLDING NY-REG. ADR (NY)    | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 1,6568           | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144932272  | 18.07.2024                      | US0126531013 ALBEMARLE CORP (NY)              | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,405            | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144932292  | 18.07.2024                      | US6826801036 ONEOK INC (NY)                   | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,99             | 15                 | 14.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144932273  | 18.07.2024                      | US0367521038 ELEVANCE HEALTH INC (NY)         | Dywidenda        | 10.09.2024                               | 10.09.2024         |                 | USD 1,63             | 15                 | 25.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144932280  | 18.07.2024                      | US2547091080 DISCOVER FINANCIAL SERVICES (NY) | Dywidenda        | 22.08.2024                               | 22.08.2024         |                 | USD 0,7              | 15                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144932302  | 18.07.2024                      | US8354951027<br>SONOCO PRODUCTS CO (NY)             | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,52             | 15                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144932294  | 18.07.2024                      | US7591EP1005<br>REGIONS FINANCIAL CORP (NY)         | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,25             | 15                 | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144932305  | 18.07.2024                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)         | Dywidenda        | 29.07.2024                               | 29.07.2024         |                 | USD 0,4              | 15                 | 08.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144932278  | 18.07.2024                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY)   | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,42             | 15                 | 14.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 18.07.2024                      | US5951121038<br>/XS/009723625 SHS MICRON TECHNOLOGY | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 18.07.2024                      | US5951121038<br>/XS/009723625 SHS MICRON TECHNOLOGY | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,00             | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 18.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,00             | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143996746  | 18.07.2024                      | US98978V1035 ZOETIS INC (NY)                     | Dywidenda        | 18.07.2024                               | 18.07.2024         |                 | USD 0,432            | 15                 | 04.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144143531  | 18.07.2024                      | US4612021034 INTUIT INC (NY)                     | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,9              | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179151       | 18.07.2024                                                                                                                                                                                               | US42824C1099 HP ENTERPRISE CO (NY)      | Dywidenda                           | 18.06.2024                               | 19.06.2024         |                 | USD 0,13             | 15                 | 18.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143747630       | 18.07.2024                                                                                                                                                                                               | US74348T1025 PROSPECT CAPITAL CORP (NY) | Dywidenda                           | 26.06.2024                               | 26.06.2024         |                 | USD 0,06             | 15                 | 18.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144533768       | 18.07.2024                                                                                                                                                                                               | US8851601018 THOR INDUSTRIES INC (NY)   | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 0,48             | 15                 | 18.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143604855       | 18.07.2024                                                                                                                                                                                               | US3024913036 FMC CORP (NY)              | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,58             | 15                 | 18.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143924089       | 18.07.2024                                                                                                                                                                                               | US92276F1003 VENTAS INC (NY)            | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,45             | 15                 | 18.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600176782 Y2024 | 18.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                   | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.07.2024                                                                                                                                                                                                                                                                 | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)      | Dywidenda                                 | 16.07.2024                               | 15.07.2024         |                 | USD<br>0,607738      | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2024                                                                                                                                                                                                                                                                 | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)      | Dywidenda                                 | 16.07.2024                               | 15.07.2024         |                 | USD<br>0,607738      | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600173955<br>Y2024 | 17.07.2024                                                                                                                                                                                                                                                                 | 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                 |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600174913<br>Y2024 | 17.07.2024                                                                                                                                                                                                                                                                 | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,701            | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600174913<br>Y2024 | 17.07.2024                                                                                                                                                                                                                                                                 | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,701            | 0                  | 17.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1823075">https://otp.tools.investis.com/clients/uk/severn_trent_plc/rns/regulatory-story.aspx?cid=1487&amp;newsid=1823075</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2024                                                                                                                                                                                                                                                                 | NL0010273215<br>/XS/083167513 SHS<br>ASML HOLD.NV ORD<br>BR | Dywidenda                                 | 29.07.2024                               | 30.07.2024         |                 | EUR 1,52             | 15                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.07.2024                                                                                                                                             | NL0010273215<br>/XS/083167513 SHS<br>ASML HOLD.NV ORD<br>BR | Dywidenda                                 | 29.07.2024                               | 30.07.2024         |                 | EUR 1,52             | 15                 | 07.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2024                                                                                                                                             | NL0010273215<br>/XS/083167513 SHS<br>ASML HOLD.NV ORD<br>BR | Dywidenda                                 | 29.07.2024                               | 30.07.2024         |                 | EUR 1,52             | 15                 | 07.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US144524585          | 17.07.2024                                                                                                                                             | US02390A1016<br>AMERICA MOVIL ADR<br>(NY)                   | Dywidenda                                 | 12.07.2024                               | 12.07.2024         |                 | USD<br>0,269209      | 0                  | 22.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600174686<br>Y2024 | 17.07.2024                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,2245           | 0                  | 30.09.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US144921139          | 17.07.2024                                                                                                                                             | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)              | Dywidenda                                 | 26.07.2024                               | 26.07.2024         |                 | USD 0,5              | 15                 | 09.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US144921446          | 17.07.2024                                                                                                                                             | US6174464486<br>MORGAN STANLEY<br>(NY)                      | Dywidenda                                 | 31.07.2024                               | 31.07.2024         |                 | USD 0,925            | 15                 | 15.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144921447  | 17.07.2024                      | US8754651060 TANGER INC REIT (NY)                     | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,275            | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144921445  | 17.07.2024                      | US26884L1098 EQT CORP (NY)                            | Dywidenda        | 07.08.2024                               | 07.08.2024         |                 | USD 0,1575           | 15                 | 01.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144921443  | 17.07.2024                      | US02005N1000 ALLY FINANCIAL INC (NY)                  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,3              | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144921140  | 17.07.2024                      | US4830077040 KAISER ALUMINUM CORP                     | Dywidenda        | 25.07.2024                               | 25.07.2024         |                 | USD 0,77             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144921444  | 17.07.2024                      | US1170431092 BRUNSWICK CORP (NY)                      | Dywidenda        | 21.08.2024                               | 21.08.2024         |                 | USD 0,42             | 15                 | 13.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG  | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 17.07.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2024                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,759024         | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 17.07.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 17.07.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.07.2024                                                                                                                                                                                               | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE025104160 6E001 | 17.07.2024                                                                                                                                                                                               | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)              | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE025104160 6E001 | 17.07.2024                                                                                                                                                                                               | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)              | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600176782 Y2024 | 17.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                   | <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 |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144317986       | 17.07.2024                                                                                                                                                                                               | US1331311027 CAMDEN PROPERTY TRUST (NY)               | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 1,03             | 15                 | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144174637       | 17.07.2024                                                                                                                                                                                               | US3719011096 GENTEX CORP (NY)                         | Dywidenda                           | 05.07.2024                               | 05.07.2024         |                 | USD 0,12             | 15                 | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621405  | 17.07.2024                      | US26875P1012 EOG RES. INC (NY)                    | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD 0,91             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08J9 ISHARES ST EURO P600 INDUSTR.GO (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,817781         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0Q4R36 ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,107191         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635281 ISHARES DJ EURO STOXX SEL-ETF (FR)   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,570273         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,107191         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,570273         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,570273         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,570273         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,107191         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,817781         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142745123  | 16.07.2024                      | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY)  | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,203161         | 15,315             | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142745123  | 16.07.2024                      | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY)  | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,203161         | 15,315             | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142745123  | 16.07.2024                      | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY)  | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,203161         | 15,315             | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0F5UK5<br>ISHARES ST.EURO600 BASIC RES. (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0F5UK5<br>ISHARES ST.EURO600 BASIC RES. (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,878339         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,878339         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142745123  | 16.07.2024                      | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY)   | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,203161         | 15,315             | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,013161         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,013161         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,013161         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,013161         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,692077         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,692077         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 1,258659         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,576798         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,576798         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,576798         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,576798         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 1,258659         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 2,329651         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 2,329651         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,075573         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,075573         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,637166         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,637166         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,659865         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,659865         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,545875         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,545875         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 2,04058          | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 2,04058          | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,733718         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,733718         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0005772206<br>FIELMANN GROUP AG<br>(FR)              | Dywidenda        | 12.07.2024                               | 15.07.2024         |                 | EUR 1,00             | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,545875         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,545875         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,675498         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0005772206<br>FIELMANN GROUP AG<br>(FR)             | Dywidenda        | 12.07.2024                               | 15.07.2024         |                 | EUR 1,00             | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2024                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,675498         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144913876  | 16.07.2024                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)       | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 3,00             | 30                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144913876  | 16.07.2024                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)       | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 3,00             | 15                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600176782 Y2024 | 16.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                   | <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 |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600176782 Y2024 | 16.07.2024                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|                   | <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 |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 16.07.2024                                                                                                                                                                                               | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 16.07.2024                                                                                                                                                                                               | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE025104162 3E001 | 16.07.2024                                                                                                                                                                                               | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES.        | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 16.07.2024                                                                                                                                                                                               | DE000A0Q4R02 SHS ISHARES STOXX EUR.600 UTILITIES         | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104162<br>4E001 | 16.07.2024                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 16.07.2024                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 16.07.2024                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 16.07.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144913711          | 16.07.2024                      | US3119001044<br>FASTENAL CY (NY)                                  | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,39             | 15                 | 23.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144591968          | 16.07.2024                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)                        | Dywidenda        | 16.07.2024                               | 16.07.2024         |                 |                      | 25                 | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144591968  | 16.07.2024                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                                   | Dywidenda        | 16.07.2024                               | 16.07.2024         |                 |                      | 25                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144913874  | 16.07.2024                      | US26884U1097 EPR PROPERTIES REIT (NY)                                  | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,285            | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144913872  | 16.07.2024                      | US26441C2044 DUKE ENERGY (NY)                                          | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 1,045            | 15                 | 16.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144913888  | 16.07.2024                      | US8425871071 SOUTHERN COMPANY (NY)                                     | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,72             | 15                 | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144913884  | 16.07.2024                      | US6374171063 NNN REIT INC - REIT (NY)                                  | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,58             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 16.07.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179557       | 16.07.2024                                                                                                                                             | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144179557       | 16.07.2024                                                                                                                                             | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143924021       | 16.07.2024                                                                                                                                             | US1699051066 CHOICE HOTELS INTL INC                                    | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,2875           | 15                 | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 15.07.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 15.07.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174988 Y2024 | 15.07.2024                                                                                                                                             | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0264           | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html">https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144795413       | 15.07.2024                                                                                                                                             | US91529Y1064 UNUM GROUP (NY)                                          | Dywidenda                           | 26.07.2024                               | 26.07.2024         |                 | USD 0,42             | 15                 | 16.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 15.07.2024                                                                                                                                             | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 15.07.2024                                                                                                                                             | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 15.07.2024                                                                                                                                             | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104162<br>4E001 | 15.07.2024                                                                                                                                                                                                                                                 | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda                                 | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600173955<br>Y2024 | 15.07.2024                                                                                                                                                                                                                                                 | 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 |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US144586806          | 15.07.2024                                                                                                                                                                                                                                                 | US68373M1071<br>OPERA LIMITED ADR<br>(NY)                                         | Dywidenda                                 | 02.07.2024                               | 02.07.2024         |                 | USD 0,4              | 0                  | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US144586806          | 15.07.2024                                                                                                                                                                                                                                                 | US68373M1071<br>OPERA LIMITED ADR<br>(NY)                                         | Dywidenda                                 | 02.07.2024                               | 02.07.2024         |                 | USD 0,4              | 0                  | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US144586806          | 15.07.2024                                                                                                                                                                                                                                                 | US68373M1071<br>OPERA LIMITED ADR<br>(NY)                                         | Dywidenda                                 | 02.07.2024                               | 02.07.2024         |                 | USD 0,4              | 0                  | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US144317983          | 15.07.2024                                                                                                                                                                                                                                                 | US0028241000<br>ABBOTT LABOR.<br>(NY)                                             | Dywidenda                                 | 15.07.2024                               | 15.07.2024         |                 | USD 0,55             | 15                 | 15.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144317983  | 15.07.2024                      | US0028241000 ABBOTT LABOR. (NY)                | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,55             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144795391  | 15.07.2024                      | IE00BLP1HW54 AON PLC-A (NY)                    | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,675            | 25                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144786052  | 15.07.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY)      | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,625            | 25                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144653190  | 15.07.2024                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 1,6              | 15                 | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143989536  | 15.07.2024                      | US59522J1034 MID-AMERICA APARTMENT COMM (NY)   | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 1,47             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144795223  | 15.07.2024                      | US1264081035 CSX CORP (NY)                     | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,12             | 15                 | 13.09.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144795224  | 15.07.2024                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY) | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 1,16             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144795224  | 15.07.2024                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY) | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 1,16             | 30                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2024                      | GB00BN7SWP63 GSK<br>PLC (LO)               | Dywidenda        | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2024                      | GB00BN7SWP63 GSK<br>PLC (LO)               | Dywidenda        | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 10.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144789881  | 15.07.2024                      | US05961W1053<br>BANCO MACRO SA -ADR (NY)   | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 1,744633         | 7                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144795395  | 15.07.2024                      | US00130H1059 AES<br>CORP (NY)              | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,1725           | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144795395       | 15.07.2024                                                                                                                                             | US00130H1059 AES CORP (NY)                       | Dywidenda                           | 01.08.2024                               | 01.08.2024         |                 | USD 0,1725           | 30                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143620375       | 15.07.2024                                                                                                                                             | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,809484         | 10                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143620375       | 15.07.2024                                                                                                                                             | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,809484         | 10                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143620375       | 15.07.2024                                                                                                                                             | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,809484         | 10                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143908090       | 15.07.2024                                                                                                                                             | US1033041013 BOYD GAMING CORP (NY)               | Dywidenda                           | 14.06.2024                               | 15.06.2024         |                 | USD 0,17             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 15.07.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173654 Y2024 | 15.07.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600174988 Y2024 | 15.07.2024                                                                                                                                             | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0264           | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html">https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 15.07.2024                                                                                                                                             | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES         | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 15.07.2024                                                                                                                                             | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CARE UCITS | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE025104160 6E001 | 15.07.2024                                                                                                                                             | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                 | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

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

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 15.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 15.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>3E001 | 15.07.2024                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 15.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 15.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104160<br>6E001 | 15.07.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 15.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 15.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 15.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 15.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 15.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>6E001 | 15.07.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 15.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>6E001 | 15.07.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 15.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104160<br>5E001 | 15.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>6E001 | 15.07.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>3E001 | 15.07.2024                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 15.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 15.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

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

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0251041615E001 | 15.07.2024                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0251041606E001 | 15.07.2024                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                 | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0251041606E001 | 15.07.2024                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                 | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0251041624E001 | 15.07.2024                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0251041624E001 | 15.07.2024                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144298326  | 15.07.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,263            | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144002609  | 15.07.2024                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)       | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,39             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144298326  | 15.07.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,263            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144524611  | 15.07.2024                      | US9029733048 US<br>BANCORP NEW (NY)                 | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,49             | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144317992  | 15.07.2024                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,9              | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144533756  | 15.07.2024                      | US4228061093<br>HEICO CORP (NY)                     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,11             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144524611  | 15.07.2024                      | US9029733048 US BANCORP NEW (NY)                  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,49             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144317992  | 15.07.2024                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTES(NY)  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,9              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144499201  | 15.07.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609685  | 15.07.2024                      | US6745991058 OCCIDENTAL PETROLEUM (NY)            | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,22             | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609685  | 15.07.2024                      | US6745991058 OCCIDENTAL PETROLEUM (NY)            | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,22             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144312716  | 15.07.2024                      | US92936U1097 W.P. CAREY INC (NY)                  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,87             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144317728  | 15.07.2024                      | US3167731005 FIFTH THIRD BANCORP (NY)            | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,35             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144312658  | 15.07.2024                      | US26884U1097 EPR PROPERTIES REIT (NY)            | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,285            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144317733  | 15.07.2024                      | US44107P1049 HOST HOTELS RESORTS INC (NY)        | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,2              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144316475  | 15.07.2024                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 10,00            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144298301  | 15.07.2024                      | US0084921008 AGREE REALITY CORP (NY)             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144312681  | 15.07.2024                      | US6361801011 NAT FUEL GAZ (NY)                   | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,515            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144174921  | 15.07.2024                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,3              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143738059  | 15.07.2024                      | US56035L1044 MAIN STREET CAPITAL CORP              | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,245            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143915933  | 15.07.2024                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143996364  | 15.07.2024                      | IE00BDB6Q211<br>WILLIS TOWERS WATSON PLC (NY)      | Dywidenda        | 28.06.2024                               | 30.06.2024         |                 | USD 0,88             | 25                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143950367  | 15.07.2024                      | US69331C1080 P G E CORP (NY)                       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,01             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143753074  | 15.07.2024                      | US68629Y1038<br>ORION OFFICE REIT INC (NY)         | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,1              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143976216  | 15.07.2024                      | US5261071071<br>LENNOX INT. INC (NY)             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,15             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143942216  | 15.07.2024                      | US48242W1062 KBR<br>INC (NY)                     | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,15             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144587994  | 15.07.2024                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B (NY) | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,15             | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738038  | 15.07.2024                      | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,5056           | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143738038  | 15.07.2024                      | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,5056           | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144543843  | 15.07.2024                      | US00287Y1091<br>ABBVIE INC (NY)                  | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 1,55             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144543843  | 15.07.2024                      | US00287Y1091<br>ABBVIE INC (NY)                   | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 1,55             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143976053  | 15.07.2024                      | US8168511090<br>SEMPRA (NY)                       | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,62             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143737948  | 15.07.2024                      | US1720621010<br>CINCINNATI FIN. CORP (NY)         | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,81             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604865  | 15.07.2024                      | US5246601075<br>LEGGETT PLATT INC (NY)            | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,05             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144499028  | 15.07.2024                      | US7055731035<br>PEGASYSTEMS (NY)                  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,03             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144317734  | 15.07.2024                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614924  | 15.07.2024                      | US3137451015<br>FEDERAL REALTY INVEST<br>.TRUST-REIT(NY | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,09             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143733025  | 15.07.2024                      | US6005441000<br>MILLERKNOLL INC(NQ)                     | Dywidenda        | 31.05.2024                               | 01.06.2024         |                 | USD 0,1875           | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144662232  | 15.07.2024                      | US29084Q1004<br>EMCOR GROUP INC (NY)                    | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,25             | 15                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143976211  | 15.07.2024                      | US4404521001<br>HORMEL FOODS CORP (NY)                  | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,2825           | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143269155  | 15.07.2024                      | 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143604850  | 15.07.2024                      | US23345M1071 DT<br>MIDSTREAM INC (NY)                   | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,735            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614914  | 15.07.2024                      | US2333311072 DTE ENERGY COMPANY (NY)        | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 1,02             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143515130  | 15.07.2024                      | US7607591002 REPUBLIC SERVICES (NY)         | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,535            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143440827  | 15.07.2024                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143942202  | 15.07.2024                      | US0534841012 AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,7              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143614918  | 15.07.2024                      | US2788651006 ECOLAB INC (NY)                | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,57             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2024                      | US1910981026 COCA-COLA CONSOLIDATED (NY)    | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,5              | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.07.2024                      | US3119001044 FASTENAL CY (NY)                  | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,39             | 15                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144795397  | 13.07.2024                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)  | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,47             | 15                 | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144795409  | 13.07.2024                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 1,08             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144795414  | 13.07.2024                      | US9291601097 VULCAN MATERIALS CO (NY)          | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,46             | 15                 | 04.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144795408  | 13.07.2024                      | US7835491082 RYDER SYSTEM INC (NY)             | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,81             | 15                 | 20.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144795405  | 13.07.2024                      | US46982L1089 JACOBS SOLUTIONS INC (NY)         | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,29             | 15                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172086 Y2024 | 13.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 13.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144795222       | 12.07.2024                                                                                                                                                                                           | US00123Q1040 AGNC INVESTMENT CORP (NY)                                   | Dywidenda                           | 31.07.2024                               | 31.07.2024         |                 | USD 0,12             | 15                 | 09.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2024                                                                                                                                                                                           | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144786052       | 12.07.2024                                                                                                                                                                                           | CA8787422044 TECK RESOURCES LTD CL B (NY)                                | Dywidenda                           | 13.09.2024                               | 13.09.2024         |                 |                      | 25                 | 27.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2024                                                                                                                                                                                           | IL0011284465 PLUS500 LTD (LO)                                            | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 20                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                                            | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                                            | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                                            | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                                            | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                                            | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 20                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950266          | 12.07.2024                                                                                                                                                                                                                                                 | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY) | Dywidenda                                 | 28.06.2024                               | 28.06.2024         |                 | USD 0,29             | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143950266          | 12.07.2024                                                                                                                                                                                                                                                 | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY) | Dywidenda                                 | 28.06.2024                               | 28.06.2024         |                 | USD 0,29             | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143950266          | 12.07.2024                                                                                                                                                                                                                                                 | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY) | Dywidenda                                 | 28.06.2024                               | 28.06.2024         |                 | USD 0,29             | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600173955<br>Y2024 | 12.07.2024                                                                                                                                                                                                                                                 | 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: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2024                                                                                                                                                                                                                                                 | US1033041013 BOYD<br>GAMING CORP (NY)                  | Dywidenda                                 | 30.06.2024                               | 30.06.2024         |                 | USD 0,15             | 15                 | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600173955<br>Y2024 | 12.07.2024                                                                                                                                                                                                                                                 | 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 |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144188247          | 12.07.2024                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,854507      | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144188247          | 12.07.2024                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,854507      | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| UK600174385<br>Y2024 | 12.07.2024                      | JE00BF5FX167 3I<br>INFRASTRUCTURE<br>PLC-D (LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0595           | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| UK600174385<br>Y2024 | 12.07.2024                      | JE00BF5FX167 3I<br>INFRASTRUCTURE<br>PLC-D (LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0595           | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144188247          | 12.07.2024                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,854507      | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2024                      | IL0011284465<br>PLUS500 LTD (LO)                | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 20                 | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                    | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                    | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465 PLUS500 LTD (LO)                    | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 12.07.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 12.07.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143975093  | 12.07.2024                      | US01609W1027 ALIB.GRP HOLD ADR REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143975093  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)                               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465<br>PLUS500 LTD (LO)                                                     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IL0011284465<br>PLUS500 LTD (LO)                                                     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 20                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B4L60045<br>/XS/045966224 SHS<br>ISHARES III-EURO<br>CO.BND.1-5YR U<br>C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,0712           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)                               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)                               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143975093  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)                               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143975093          | 12.07.2024                                                                                                                                                                                                 | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)  | Dywidenda                                 | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600174736<br>Y2024 | 12.07.2024                                                                                                                                                                                                 | GB0030913577 BT<br>GROUP PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600174736<br>Y2024 | 12.07.2024                                                                                                                                                                                                 | GB0030913577 BT<br>GROUP PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           |                    | 11.09.2024   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2024                                                                                                                                                                                                 | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda                                 | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2024                                                                                                                                                                                                 | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)  | Dywidenda                                 | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2024                                                                                                                                                                                                 | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)  | Dywidenda                                 | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 0,3345           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81409 ISH.III<br>PLC<br>C.GL.AGG.B.UCITS<br>ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,0607           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)   | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,2826           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)      | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915916  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143975093  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143975093  | 12.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 1,16             | 30                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 1,16             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | US1264081035 CSX<br>CORP (NY)                          | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,12             | 15                 | 13.09.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144784539  | 12.07.2024                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)           | Dywidenda        | 21.08.2024                               | 21.08.2024         |                 | USD 0,25             | 15                 | 12.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US144786050  | 12.07.2024                      | US7185461040<br>PHILLIPS 66 (NY)                               | Dywidenda        | 20.08.2024                               | 20.08.2024         |                 | USD 1,15             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00BKB6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 0,0367           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 12.07.2024                      | US8740391003 ADR<br>TAIWAN<br>SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 12.07.2024                      | US8740391003 ADR<br>TAIWAN<br>SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319208  | 12.07.2024                      | US8740391003 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,539924         | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144312681  | 12.07.2024                      | US6361801011 NAT FUEL GAZ (NY)                        | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,515            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B02KXH56 ISHARES MSCI JAPAN ETF -D-D GBP (LO)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,1617           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,5739           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)   | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 0,3345           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,2122           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,0607           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 2,0996           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR)  | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B4WXJK79 ISHARES FTSE GILTS UK 0-5 ETF (LO)   | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | GBP 2,4034           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,4152           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | EUR 1,2826           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 1,18             | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,8225           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 18.07.2024                               | 19.07.2024         |                 | USD 0,4083           | 0                  | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144783875  | 12.07.2024                      | US25985W2044<br>DOUYU<br>INTERNATIONAL HO.<br>LTD ADR (NY) | Dywidenda        | 03.09.2024                               | 29.08.2024         |                 | USD 9,76             | 0                  | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144786053  | 12.07.2024                      | US8835561023<br>THERMO FISHER<br>SCIENTIFIC (NY)           | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 | USD 0,39             | 15                 | 15.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144786029  | 12.07.2024                      | US0084921008<br>AGREE REALITY CORP<br>(NY)                 | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,25             | 15                 | 14.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144786028  | 12.07.2024                      | US0010841023<br>AGCO CORP (NY)                             | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,29             | 15                 | 16.09.2024   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144784522          | 12.07.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                            | Dywidenda        | 21.08.2024                               | 21.08.2024         |                 | USD 0,0467           | 15                 | 30.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144786044          | 12.07.2024                      | US2058871029<br>CONAGRA BRANDS INC (NY)                                             | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,35             | 15                 | 29.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144784523          | 12.07.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                            | Dywidenda        | 20.09.2024                               | 20.09.2024         |                 | USD 0,0467           | 15                 | 30.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144784521          | 12.07.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                            | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,0467           | 15                 | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104160<br>5E001 | 12.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>6E001 | 12.07.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>3E001 | 12.07.2024                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 12.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>UCITS    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144179178          | 12.07.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,00             | 0                  | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 12.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104160<br>5E001 | 12.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>3E001 | 12.07.2024                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 12.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>UCITS    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 12.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144179178          | 12.07.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,00             | 0                  | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104162<br>4E001 | 12.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 12.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>6E001 | 12.07.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144002565          | 12.07.2024                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                                                | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,7              | 25                 | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144002481          | 12.07.2024                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY)                             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,425            | 15                 | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002567  | 12.07.2024                      | US03027X1000<br>AMERICAN TOWER<br>CORP (NY)           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,62             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144002565  | 12.07.2024                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,7              | 25                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144002481  | 12.07.2024                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,425            | 30                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144002604  | 12.07.2024                      | US7512121010<br>RALPH LAUREN CORP<br>-A- (NY)         | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,825            | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143924085  | 12.07.2024                      | US7433151039<br>PROGRESSIVE CORP<br>(NY)              | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,1              | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144009995  | 12.07.2024                      | US74762E1029<br>QUANTA SERVICES<br>INC (NY)           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,09             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144178919  | 12.07.2024                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)          | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,125            | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144312687  | 12.07.2024                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,4              | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144652963  | 12.07.2024                      | US06417N1037 BANK OZK (NY)                       | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,4              | 15                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143924049  | 12.07.2024                      | US2971781057 ESSEX PROPERTY TRUST INC (NY)       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 2,45             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144002475  | 12.07.2024                      | US24906P1093 DENTSPLY SIRONA INC (NY)            | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,16             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143908016  | 12.07.2024                      | US8581191009 STEEL DYNAMICS INC (NY)             | Dywidenda        | 28.06.2024                               | 30.06.2024         |                 | USD 0,46             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172564 Y2024 | 12.07.2024                      | GB0006825383<br>PERSIMMON (LO)                        | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | GBP 0,4              | 0                  | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179008       | 12.07.2024                      | US1184401065<br>BUCKLE INC (NY)                       | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,35             | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600172564 Y2024 | 12.07.2024                      | GB0006825383<br>PERSIMMON (LO)                        | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | GBP 0,4              | 0                  | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143976176       | 12.07.2024                      | US34354P1057<br>FLOWSERVE CORP (NY)                   | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,21             | 15                 | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144156906       | 12.07.2024                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,37             | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144564864       | 12.07.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)           | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144564864       | 12.07.2024                                                                                                                                                                                           | US5738741041 MARVELL TECHNOLOGY INC (NY)          | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144543594       | 12.07.2024                                                                                                                                                                                           | US6177001095 MORNINGSTAR INC (NY)                 | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,405            | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 12.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143989529       | 12.07.2024                                                                                                                                                                                           | US3546131018 FRANKLIN RESOURCES (NY)              | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,31             | 15                 | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143738056       | 12.07.2024                                                                                                                                                                                           | US41068X1000 HA SUSTAINABLE INFRASTR.CAP.INC (NY) | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 0,415            | 15                 | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144178919       | 12.07.2024                                                                                                                                                                                           | US02553E1064 AMER EAGLE OUTFITTERS (NY)           | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,125            | 15                 | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144542370  | 12.07.2024                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,675            | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144143671  | 12.07.2024                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)          | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,25             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 11.07.2024                      | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,539924         | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 11.07.2024                      | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,539924         | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143609652  | 11.07.2024                      | US37733W2044 GSK PLC - ADR (NY)                  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,384301         | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143609652  | 11.07.2024                      | US37733W2044 GSK PLC - ADR (NY)                  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,384301         | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319208  | 11.07.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 11.07.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609652  | 11.07.2024                      | US37733W2044 GSK<br>PLC - ADR (NY)                     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,384301      | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609652  | 11.07.2024                      | US37733W2044 GSK<br>PLC - ADR (NY)                     | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,384301      | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144138178  | 11.07.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD<br>0,847425      | 25                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144138178  | 11.07.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD<br>0,847425      | 25                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144138178  | 11.07.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD<br>0,847425      | 25                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144138178  | 11.07.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD<br>0,847425      | 25                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143609652  | 11.07.2024                      | US37733W2044 GSK<br>PLC - ADR (NY)            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,384301      | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143609652  | 11.07.2024                      | US37733W2044 GSK<br>PLC - ADR (NY)            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD<br>0,384301      | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144138178  | 11.07.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD<br>0,847425      | 25                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144138178  | 11.07.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD<br>0,847425      | 25                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319208          | 11.07.2024                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US142319208          | 11.07.2024                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600174988<br>Y2024 | 11.07.2024                                                                                                                                             | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0264           | 0                  | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600174988<br>Y2024 | 11.07.2024                                                                                                                                             | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0264           | 0                  | 11.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html">https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.07.2024                                                                                                                                             | JP3236200006<br>KEYENCE CORP (FR)                      | Dywidenda                                 | 19.09.2024                               | 20.09.2024         |                 | JPY 150,00           | 15,315             | 20.11.2024   |
|                      | <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 |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144780879       | 11.07.2024                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY)     | Dywidenda                           | 15.08.2024                               | 15.08.2024         |                 | USD 0,5              | 15                 | 30.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US144780850       | 11.07.2024                      | US7043261079 PAYCHEX INC (NY)                    | Dywidenda                           | 08.08.2024                               | 08.08.2024         |                 | USD 0,98             | 15                 | 29.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2024                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(AS | Dywidenda                           | 11.07.2024                               | 12.07.2024         |                 | USD 0,066668         | 0                  | 24.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2024                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda                           | 11.07.2024                               | 12.07.2024         |                 | USD 0,066668         | 0                  | 24.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 11.07.2024                      | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 11.07.2024                      | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173654 Y2024 | 11.07.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 11.07.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144533744       | 11.07.2024                                                                                                                                             | IE00B4BNMY34 ACCENTURE PLC CL A (NY)   | Dywidenda                           | 11.07.2024                               | 11.07.2024         |                 | USD 1,29             | 25                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144143679       | 11.07.2024                                                                                                                                             | US8793822086 TELEFONICA SA SP-ADR (NY) | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,16021          | 19                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144143679       | 11.07.2024                                                                                                                                             | US8793822086 TELEFONICA SA SP-ADR (NY) | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,16021          | 19                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| 12020250789 84000 | 11.07.2024                                                                                                                                             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 12020250789<br>84000 | 11.07.2024                                                                                                                               | AN8068571086 SLB (NY)                  | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,275            | 0                  | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                        |                                     |                                          |                    |                 |                      |                    |              |
| 12020250789<br>84000 | 11.07.2024                                                                                                                               | AN8068571086 SLB (NY)                  | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,275            | 0                  | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                        |                                     |                                          |                    |                 |                      |                    |              |
| 12020250789<br>84000 | 11.07.2024                                                                                                                               | AN8068571086 SLB (NY)                  | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,275            | 0                  | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144143679          | 11.07.2024                                                                                                                               | US8793822086 TELEFONICA SA SP-ADR (NY) | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,16021          | 19                 | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600176090<br>Y2024 | 11.07.2024                                                                                                                               | GB00B14SKR37 CMC MARKETS (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.07.2024                               | 12.07.2024         |                 | GBP 0,073            | 0                  | 09.08.2024   |
|                      | <b>LINK: <a href="https://ir.design-portfolio.co.uk/pdf/110/64443">https://ir.design-portfolio.co.uk/pdf/110/64443</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.07.2024                                                                                                                               | JP3436100006 SOFTBANK GROUP CORP (FR)  | Dywidenda                           | 27.09.2024                               | 30.09.2024         |                 | JPY 22,00            | 15,315             | 09.12.2024   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142745123  | 11.07.2024                      | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,203161         | 15,315             | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2024                      | JP3814800003<br>SUBARU CORP (FR)                  | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 48,00            | 15,315             | 09.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2024                      | JP3898400001<br>MITSUBISHI CORP (FR)              | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 50,00            | 15,315             | 02.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2024                      | JP3942600002<br>YAMAHA CORP (FR)                  | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 37,00            | 15,315             | 09.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2024                      | JP3898400001<br>MITSUBISHI CORP (FR)              | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 50,00            | 15,315             | 02.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2024                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)            | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 18,00            | 15,315             | 02.12.2024   |
|              | <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 |
|-------------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144780889       | 11.07.2024                      | US5717481023 MARSH MCLENNAN COS (NY)                           | Dywidenda        | 25.07.2024                               | 25.07.2024         |                 | USD 0,815            | 15                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US144780894       | 11.07.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)                          | Dywidenda        | 30.09.2024                               | 30.09.2024         |                 | USD 0,123333         | 15                 | 15.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US144780893       | 11.07.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)                          | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,123333         | 15                 | 16.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US144780892       | 11.07.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)                          | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,123333         | 15                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US144780882       | 11.07.2024                      | US4932671088 KEYCORP (NY)                                      | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 0,205            | 15                 | 13.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 11.07.2024                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104162<br>4E001 | 11.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 11.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 11.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>3E001 | 11.07.2024                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 11.07.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 11.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 11.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144298324          | 11.07.2024                      | US68389X1054<br>ORACLE CORP (NY)                                                    | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,4              | 30                 | 25.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144298324          | 11.07.2024                      | US68389X1054<br>ORACLE CORP (NY)                                                    | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,4              | 15                 | 25.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144543848          | 11.07.2024                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)                                         | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,28             | 15                 | 25.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144543848          | 11.07.2024                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)                                         | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,28             | 30                 | 25.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621408       | 11.07.2024                                                                                                                                                                                           | US4523081093 ILLINOIS TOOL WORKS (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 1,4              | 15                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144152664       | 11.07.2024                                                                                                                                                                                           | US0865161014 BEST BUY CO. (NY)        | Dywidenda                           | 20.06.2024                               | 20.06.2024         |                 | USD 0,94             | 15                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143942233       | 11.07.2024                                                                                                                                                                                           | US8574771031 STATE STREET CORP (NY)   | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,69             | 15                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600171509 Y2024 | 11.07.2024                                                                                                                                                                                           | GB00B033F229 CENTRICA PLC (LO)        | Dywidenda                           | 30.05.2024                               | 31.05.2024         |                 | GBP 0,0267           | 0                  | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 11.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)     | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600176090 Y2024 | 11.07.2024                                                                                                                                                                                           | GB00B14SKR37 CMC MARKETS (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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114438  | 10.07.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,081691      | 0,0085             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114438  | 10.07.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,081691      | 0,0085             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114438  | 10.07.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,081691      | 0,0085             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144777547  | 10.07.2024                      | US7427181091<br>PROCTER GAMBLE<br>(NY)         | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 1,0065           | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144777547  | 10.07.2024                      | US7427181091<br>PROCTER GAMBLE<br>(NY)         | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 1,0065           | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144777543  | 10.07.2024                      | US4601461035 INTL<br>PAPER (NY)                | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,4625           | 15                 | 16.09.2024   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144777442          | 10.07.2024                                                                                                                                                                                                                                                                                   | US6937181088<br>PACCAR INC (NY)                      | Dywidenda                                 | 15.08.2024                               | 15.08.2024         |                 | USD 0,3              | 15                 | 05.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600173863<br>Y2024 | 10.07.2024                                                                                                                                                                                                                                                                                   | 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 | 10.07.2024                                                                                                                                                                                                                                                                                   | 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 |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600174692<br>Y2024 | 10.07.2024                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP<br>PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,162            | 0                  | 25.07.2024   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600174135<br>Y2024 | 10.07.2024                                                                                                                                                                                                                                                                                   | GB00B1KJJ408<br>WHITBREAD PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,629            | 0                  | 05.07.2024   |
|                      | <b>LINK: <a href="https://polaris.brighterir.com/public/whitbread/news/rns/story/rmkj5vw">https://polaris.brighterir.com/public/whitbread/news/rns/story/rmkj5vw</a></b><br>OPIS: Brak                                                                                                       |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US144312710          | 10.07.2024                                                                                                                                                                                                                                                                                   | US9026531049 UDR<br>INC (NY)                         | Dywidenda                                 | 10.07.2024                               | 10.07.2024         |                 | USD 0,425            | 15                 | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002599  | 10.07.2024                      | US5341871094 LINCOLN NATIONAL (NY)             | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,45             | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144587995  | 10.07.2024                      | US3703341046 GENERAL MILLS INC (NY)            | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,6              | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144533749  | 10.07.2024                      | US2371941053 DARDEN RESTAURANTS (NY)           | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 1,4              | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143733144  | 10.07.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,00315          | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143733144  | 10.07.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,00315          | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143609652  | 10.07.2024                      | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,384301         | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609652       | 10.07.2024                                                                                                                                                                                                 | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,384301         | 0                  | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143733144       | 10.07.2024                                                                                                                                                                                                 | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 0,00315          | 15                 | 09.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174135 Y2024 | 10.07.2024                                                                                                                                                                                                 | GB00B1KJJ408 WHITBREAD PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,629            | 0                  | 05.07.2024   |
|                   | <b>LINK: <a href="https://polaris.brighterir.com/public/whitbread/news/rns/story/rmkj5vw">https://polaris.brighterir.com/public/whitbread/news/rns/story/rmkj5vw</a></b><br>OPIS: Brak                     |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174736 Y2024 | 10.07.2024                                                                                                                                                                                                 | GB0030913577 BT GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174736 Y2024 | 10.07.2024                                                                                                                                                                                                 | GB0030913577 BT GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           |                    | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US144777548       | 10.07.2024                                                                                                                                                                                                 | US7561091049 REALTY INCOME CORP-REIT (NY)      | Dywidenda                           | 01.08.2024                               | 01.08.2024         |                 | USD 0,263            | 30                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144777548  | 10.07.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,263            | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144777541  | 10.07.2024                      | US2310211063<br>CUMMINS INC (NY)             | Dywidenda        | 23.08.2024                               | 23.08.2024         |                 | USD 1,82             | 15                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144777544  | 10.07.2024                      | US59156R1086<br>METLIFE INC (NY)             | Dywidenda        | 06.08.2024                               | 06.08.2024         |                 | USD 0,545            | 15                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144777552  | 10.07.2024                      | US8318652091<br>SMITH (A.O.) CORP (NY)       | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,32             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144587937  | 10.07.2024                      | US00206R1023 AT T<br>INC (NY)                | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,2775           | 30                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144587937  | 10.07.2024                      | US00206R1023 AT T<br>INC (NY)                | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,2775           | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950273  | 10.07.2024                      | US5128071082 LAM RESEARCH CORP (NY)          | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 2,00             | 30                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143942201  | 10.07.2024                      | US02209S1033 ALTRIA GROUP INC (NY)           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144317720  | 10.07.2024                      | US00123Q1040 AGNC INVESTMENT CORP (NY)       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,12             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144183972  | 10.07.2024                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,665            | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143924086  | 10.07.2024                      | US8447411088 SOUTHWEST AIRLINES (NY)         | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | USD 0,18             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144143531  | 10.07.2024                      | US4612021034 INTUIT INC (NY)                 | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,9              | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950273  | 10.07.2024                      | US5128071082 LAM RESEARCH CORP (NY)          | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 2,00             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144183972  | 10.07.2024                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,665            | 30                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144533747  | 10.07.2024                      | US2017231034 COMMERCIAL METALS (NY)          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,18             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143614844  | 10.07.2024                      | US0320951017 AMPHENOL CORP -A- (NY)          | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,11             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143942201  | 10.07.2024                      | US02209S1033 ALTRIA GROUP INC (NY)           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 30                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143738054  | 10.07.2024                      | US3647601083 GAP INC (NY)                    | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,15             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190631  | 10.07.2024                      | US45867G1013<br>INTERDIGITAL INC (NY)      | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,4              | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143609665  | 10.07.2024                      | US4595061015 INTL<br>FLAVORS FRAGRANC (NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,4              | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144156896  | 10.07.2024                      | NL0009538784 NXP<br>SEMICONDUCTORS NV (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,014            | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141548317  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,089305         | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141548317  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,089305         | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141548317  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD 0,089305         | 15                 | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141548317  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)   | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,089305      | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141548317  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)   | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,089305      | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141548317  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)   | Dywidenda        | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,089305      | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2024                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY) | Dywidenda        | 13.09.2024                               | 13.09.2024         |                 |                      | 25                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144771927  | 09.07.2024                      | US1266501006 CVS<br>HEALTH CORP<br>(NY)         | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,665            | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)   | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915918  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143915918  | 09.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142745669  | 09.07.2024                      | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY) | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,292214      | 15,315             | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142745669          | 09.07.2024                                                                                                                                             | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)         | Dywidenda                                 | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,292214      | 15,315             | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141548317          | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,089305      | 15                 | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143915918          | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 0                  | 09.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143915918          | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 05.06.2024                               | 05.06.2024         |                 | USD<br>0,003435      | 0                  | 09.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US141548317          | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,089305      | 15                 | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600174908<br>Y2024 | 09.07.2024                                                                                                                                             | GB0031274896<br>MARKS AND<br>SPENCER GROUP PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192725.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174908 Y2024 | 09.07.2024                                                                                                                                             | GB0031274896<br>MARKS AND SPENCER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143915918       | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY)       | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,003435         | 0                  | 09.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143915918       | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY)       | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,003435         | 0                  | 09.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141548317       | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY)       | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,089305         | 0                  | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US141548317       | 09.07.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY)       | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,089305         | 0                  | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142745669       | 09.07.2024                                                                                                                                             | US5608773009<br>MAKITA CORP -SPONS ADR (NY)      | Dywidenda                           | 28.03.2024                               | 28.03.2024         |                 | USD 0,292214         | 15,315             | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144156896  | 09.07.2024                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)        | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,014            | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144156896  | 09.07.2024                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)        | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,014            | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144143679  | 09.07.2024                      | US8793822086 TELEFONICA SA SP-ADR (NY)         | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,16021          | 19                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144156896  | 09.07.2024                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)        | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,014            | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144156896  | 09.07.2024                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)        | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | USD 1,014            |                    | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144666037  | 09.07.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.08.2024                               | 02.08.2024         |                 | USD 0,003232         | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.07.2024                                                                                                                                             | CH0025751329<br>LOGITECH INTERNATIONAL -REG (NY)     | Dywidenda                           | 23.09.2024                               | 24.07.2024         |                 | CHF 1,16             | 35                 | 25.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908<br>Y2024 | 09.07.2024                                                                                                                                             | GB0031274896<br>MARKS AND SPENCER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908<br>Y2024 | 09.07.2024                                                                                                                                             | GB0031274896<br>MARKS AND SPENCER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2024                                                                                                                                             | US25985W2044<br>DOUYU INTERNATIONAL HO. LTD ADR (NY) | Dywidenda                           | 21.08.2024                               | 21.08.2024         |                 | USD 9,71             | 0                  | 30.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US144771937          | 09.07.2024                                                                                                                                             | US3936571013<br>GREENBRIER COMPANIES INC (NY)        | Dywidenda                           | 23.07.2024                               | 23.07.2024         |                 | USD 0,3              | 15                 | 13.08.2024   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597845  | 09.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY                    | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 09.07.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,539924         | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 09.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY                    | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 09.07.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,539924         | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 09.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY                    | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319208  | 09.07.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,539924         | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144597947  | 09.07.2024                      | US79466L3024 SALESFORCE INC (NY)                                    | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,4              | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144597947  | 09.07.2024                      | US79466L3024 SALESFORCE INC (NY)                                    | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,4              | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142322226  | 09.07.2024                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)                          | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,45             | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142322226  | 09.07.2024                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)                          | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,45             | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144524595  | 09.07.2024                      | US57636Q1040 MASTERCARD INC -CL A (NY)                              | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,66             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144152674  | 09.07.2024                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,15             | 30                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144152674  | 09.07.2024                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,15             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144294356  | 09.07.2024                      | US31428X1063<br>FEDEX CORP (NY)                   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 1,38             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614917  | 09.07.2024                      | US2774321002<br>EASTMAN CHEMICAL CO (NY)          | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,81             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143950272  | 09.07.2024                      | US5012421013<br>KULICKE SOFFA IND                 | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,2              | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143738063  | 09.07.2024                      | US6819191064<br>OMNICOM GROUP INC (NY)            | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,7              | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574530  | 09.07.2024                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,83             | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144183971  | 09.07.2024                      | US76009N1000 UPBOUND GROUP INC (NY)           | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,37             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143511123  | 09.07.2024                      | US00090Q1031 ADT INC (NY)                     | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,055            | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144002571  | 09.07.2024                      | US0774541066 BELDEN INC (NY)                  | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,05             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144312481  | 09.07.2024                      | US1475281036 CASEY'S GENERAL STORES INC (NY)  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,5              | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144152670  | 09.07.2024                      | US2566771059 DOLLAR GENERAL CORP              | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,59             | 15                 | 23.07.2024   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144591967       | 09.07.2024                                                                                                                                                                                           | US6501111073 THE NEW YORK TIMES CLASS A (NY)       | Dywidenda                           | 09.07.2024                               | 09.07.2024         |                 | USD 0,13             | 15                 | 25.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 09.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144179425       | 08.07.2024                                                                                                                                                                                           | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144179425       | 08.07.2024                                                                                                                                                                                           | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144190796       | 08.07.2024                                                                                                                                                                                           | US7181721090 PHILIP MORRIS INT. (NY)               | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 0                  | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US144190796       | 08.07.2024                                                                                                                                                                                           | US7181721090 PHILIP MORRIS INT. (NY)               | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,065            | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,065            | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,065            | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,065            | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT. (NY)           | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT. (NY)           | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,065            | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT. (NY)           | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 08.07.2024                      | US7181721090<br>PHILIP MORRIS INT. (NY)           | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,065            | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144183220  | 08.07.2024                      | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,03614          | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144183220  | 08.07.2024                      | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,03614          | 15                 | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144183220          | 08.07.2024                                                                                                                                                                                                                                                                                   | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)   | Dywidenda                                 | 17.06.2024                               | 17.06.2024         |                 | USD 0,03614          | 15                 | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144183220          | 08.07.2024                                                                                                                                                                                                                                                                                   | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)   | Dywidenda                                 | 17.06.2024                               | 17.06.2024         |                 | USD 0,03614          | 0                  | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| 00000011276<br>18234 | 08.07.2024                                                                                                                                                                                                                                                                                   | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,292214      | 15,315             | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| 00000011276<br>18234 | 08.07.2024                                                                                                                                                                                                                                                                                   | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,292214      | 15,315             | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600173863<br>Y2024 | 08.07.2024                                                                                                                                                                                                                                                                                   | 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 | 08.07.2024                                                                                                                                                                                                                                                                                   | 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 |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 0000001127618234 | 08.07.2024                      | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,292214      | 15,315             | 08.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144591956      | 08.07.2024                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                       | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,01             | 25                 | 22.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143111744      | 08.07.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,667948      | 0,0085             | 03.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143111744      | 08.07.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,667948      | 0,0085             | 03.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143111744      | 08.07.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,667948      | 0,0085             | 03.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142942427      | 08.07.2024                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,16768          | 15,315             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142942427  | 08.07.2024                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)            | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,16768          | 15,315             | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 08.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)            | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 08.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY)            | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 1,00             | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141594771  | 08.07.2024                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141594771  | 08.07.2024                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD | 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 |
|--------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141594771        | 08.07.2024                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD | Dywidenda        |                                          |                    |                 |                      |                    |              |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142942427        | 08.07.2024                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)            | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,16768          | 15,315             | 08.07.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144563726        | 08.07.2024                      | US16950T1025<br>CHINA MERCHANTS<br>BANK CO ADR (NY)               | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD<br>1,358051      | 0                  | 21.08.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144188247        | 08.07.2024                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)                    | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,854507      | 0                  | 12.07.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| HKR24032793<br>510 | 08.07.2024                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)                  | Dywidenda        | 08.07.2024                               | 09.07.2024         |                 | HKD<br>0,335715      | 10                 | 19.08.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                    | 08.07.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                        | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,536462      | 0                  | 05.07.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                                      | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,536462      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                                      | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,536462      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                                      | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,536462      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 08.07.2024                      | US8740391003<br>/XS/010192463 ADR<br>TAIWAN<br>SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 08.07.2024                      | US8740391003<br>/XS/010192463 ADR<br>TAIWAN<br>SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319208  | 08.07.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,539924         | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 08.07.2024                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF                         | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 08.07.2024                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF                         | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 08.07.2024                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF                         | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738059  | 08.07.2024                      | US56035L1044 MAIN STREET CAPITAL CORP                               | Dywidenda        | 08.07.2024                               | 08.07.2024         | 09.07.2024      | USD 0,245            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143950365  | 08.07.2024                      | US6708371033 OGE ENERGY (NY)                                        | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,4182           | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319208  | 08.07.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 08.07.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,539924      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144666032  | 08.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD<br>0,003469      | 0                  | 12.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144666032  | 08.07.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 05.08.2024                               | 05.08.2024         |                 | USD<br>0,003469      | 0                  | 12.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143111744  | 08.07.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,667948      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143614907  | 08.07.2024                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)           | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD<br>0,384519      | 25                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614907          | 08.07.2024                                                                                                                                                                                       | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 0,384519         | 25                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143614907          | 08.07.2024                                                                                                                                                                                       | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 0,384519         | 25                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 08.07.2024                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 08.07.2024                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2024                                                                                                                                                                                       | US63253R2013<br>KAZATOMPROM JSC NAC GDR   | Dywidenda                           | 30.05.2024                               | 31.05.2024         |                 | USD 2,536462         | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2024                                                                                                                                                                                       | US63253R2013<br>KAZATOMPROM JSC NAC GDR   | Dywidenda                           | 30.05.2024                               | 31.05.2024         |                 | USD 2,536462         | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596545  | 08.07.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,082187         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 08.07.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 |                      | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 08.07.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF                 | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,195405         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 08.07.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,078781         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 08.07.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,078781         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596531  | 08.07.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,078781         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 08.07.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF                 | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,195405         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 08.07.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 08.07.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 |                      | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 08.07.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596370  | 08.07.2024                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,178767         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 08.07.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 08.07.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 |                      | 0                  | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144647625  | 08.07.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF                     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144647625  | 08.07.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF                     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597845          | 08.07.2024                      | US5951121038<br>MICRON TECHNOLOGY (NY)         | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144597845          | 08.07.2024                      | US5951121038<br>MICRON TECHNOLOGY (NY)         | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 15                 | 23.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144138170          | 08.07.2024                      | US58933Y1055<br>MERCK AND CY INC               | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,77             | 15                 | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2406<br>050125 | 08.07.2024                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144312485          | 08.07.2024                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY)    | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,75             | 15                 | 22.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144574532          | 08.07.2024                      | US5797802064<br>MCCORMICK CY INC NVTG SHS (NY) | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,42             | 15                 | 22.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                          | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144587972       | 08.07.2024                                                                                                                               | US2810201077 EDISON INTERNATIONAL (NY)                    | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,78             | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143942232       | 08.07.2024                                                                                                                               | US74834L1008 QUEST DIAGNOSTICS INC (NY)                   | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,75             | 15                 | 22.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143733103       | 08.07.2024                                                                                                                               | US00912X3026 AIR LEASE CORP (NY)                          | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 0,21             | 15                 | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US144648868       | 06.07.2024                                                                                                                               | US9807451037 WOODWARD GOVERNOR CO (NY)                    | Dywidenda                           | 22.08.2024                               | 22.08.2024         |                 | USD 0,25             | 30                 | 05.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600176090 Y2024 | 06.07.2024                                                                                                                               | GB00B14SKR37 CMC MARKETS (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 11.07.2024                               | 12.07.2024         |                 | GBP 0,073            | 0                  | 09.08.2024   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/pdf/110/64443">https://ir.design-portfolio.co.uk/pdf/110/64443</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US141594927       | 05.07.2024                                                                                                                               | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141594927  | 05.07.2024                      | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 05.07.2024                      | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 05.07.2024                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,404923         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 05.07.2024                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,404923         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144179390  | 05.07.2024                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,122652         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179390  | 05.07.2024                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,122652         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 05.07.2024                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,242908         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 05.07.2024                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,242908         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 05.07.2024                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,085969         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 05.07.2024                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,085969         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596336  | 05.07.2024                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,301157         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596336  | 05.07.2024                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,301157         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144647628  | 05.07.2024                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144647628  | 05.07.2024                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143950261  | 05.07.2024                      | US17275R1023 CISCO SYSTEMS INC (NY)                 | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,4              | 30                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143950261  | 05.07.2024                      | US17275R1023 CISCO SYSTEMS INC (NY)                 | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,4              | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144524588  | 05.07.2024                      | US1101221083 BRISTOL-MYERS SQUIBB (NY)              | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,6              | 30                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144524588          | 05.07.2024                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)           | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,6              | 15                 | 01.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143975093          | 05.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143975093          | 05.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,66             | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600171656<br>Y2024 | 05.07.2024                      | JE00B8KF9B49 WPP<br>PLC (LO)                           | Dywidenda        | 06.06.2024                               | 07.06.2024         |                 | GBP 0,244            | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600171656<br>Y2024 | 05.07.2024                      | JE00B8KF9B49 WPP<br>PLC (LO)                           | Dywidenda        | 06.06.2024                               | 07.06.2024         |                 | GBP 0,244            | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143739937          | 05.07.2024                      | US0258161092 AMER<br>EXPRESS (NY)                      | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,7              | 30                 | 09.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143739937  | 05.07.2024                      | US0258161092 AMER EXPRESS (NY)      | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,7              | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143739937  | 05.07.2024                      | US0258161092 AMER EXPRESS (NY)      | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,7              | 30                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143976215  | 05.07.2024                      | US46625H1005 JPMORGAN CHASE CO (NY) | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 1,15             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143739937  | 05.07.2024                      | US0258161092 AMER EXPRESS (NY)      | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,7              | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143976215  | 05.07.2024                      | US46625H1005 JPMORGAN CHASE CO (NY) | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 1,15             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US144156905  | 05.07.2024                      | US64110D1046 NETAPP INC (NY)        | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,52             | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174908 Y2024 | 05.07.2024                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908 Y2024 | 05.07.2024                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908 Y2024 | 05.07.2024                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174908 Y2024 | 05.07.2024                                                                                                                                             | GB0031274896 MARKS AND SPENCER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,02             | 0                  | 05.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192725.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600173863 Y2024 | 05.07.2024                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,207            | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173863 Y2024 | 05.07.2024                                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 30.05.2024                               | 31.05.2024         |                 | GBP 0,207            | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600173863 Y2024 | 05.07.2024                                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru 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 Y2024 | 05.07.2024                                                                                                                                                                                                                                                                                   | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174135 Y2024 | 05.07.2024                                                                                                                                                                                                                                                                                   | GB00B1KJJ408<br>WHITBREAD PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,629            | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174135 Y2024 | 05.07.2024                                                                                                                                                                                                                                                                                   | GB00B1KJJ408<br>WHITBREAD PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,629            | 0                  | 05.07.2024   |
|                   | <b>LINK: <a href="https://polaris.brighterir.com/public/whitbread/news/rns/story/rmkj5vw">https://polaris.brighterir.com/public/whitbread/news/rns/story/rmkj5vw</a></b><br>OPIS: Brak                                                                                                       |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2024                                                                                                                                                                                                                                                                                   | DE0006070006<br>HOCHTIEF AG (FR)                  | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | EUR 4,4              | 26,375             | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2024                      | DE0006070006<br>HOCHTIEF AG (FR)               | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 4,4              | 26,375             | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 05.07.2024                      | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 05.07.2024                      | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 05.07.2024                      | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 05.07.2024                      | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 05.07.2024                      | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          |                    | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.07.2024                                                                                                                               | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)  | Dywidenda                           | 11.07.2024                               | 12.07.2024         |                 | USD 0,1426           | 0                  | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2024                                                                                                                               | CH0025751329 LOGITECH INTERNATIONAL -REG (NY)     | Dywidenda                           | 23.09.2024                               | 24.09.2024         |                 |                      | 0                  | 25.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144183220       | 05.07.2024                                                                                                                               | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)    | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 0,03614          | 0                  | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600176090 Y2024 | 05.07.2024                                                                                                                               | GB00B14SKR37 CMC MARKETS (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 11.07.2024                               | 12.07.2024         |                 | GBP 0,073            | 0                  | 09.08.2024   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/pdf/110/64443">https://ir.design-portfolio.co.uk/pdf/110/64443</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2024                                                                                                                               | DE000RENK730 RENK GROUP AG (FR)                   | Dywidenda                           | 27.06.2024                               | 28.06.2024         |                 | EUR 0,3              | 26,375             | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2024                                                                                                                               | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                           | 11.07.2024                               | 12.07.2024         |                 | USD 0,066668         | 0                  | 24.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda        | 11.07.2024                               | 12.07.2024         |                 | USD<br>0,066668      | 0                  | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142531477  | 05.07.2024                      | US92937A1025 WPP<br>PLC -ADR- (NY)                         | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD<br>1,545841      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142531477  | 05.07.2024                      | US92937A1025 WPP<br>PLC -ADR- (NY)                         | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD<br>1,545841      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142531477  | 05.07.2024                      | US92937A1025 WPP<br>PLC -ADR- (NY)                         | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD<br>1,545841      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143942195  | 05.07.2024                      | CH0044328745<br>CHUBB LIMITED (NY)                         | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,91             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143491163  | 05.07.2024                      | IE00BKVD2N49<br>SEAGATE<br>TECHNOLOGY<br>HOLDINGS PLC(NY)  | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,7              | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753061          | 05.07.2024                      | US2315611010<br>CURTISS-WRIGHT<br>CORP (NY)         | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,21             | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143942207          | 05.07.2024                      | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY)    | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,8              | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600175010<br>Y2024 | 05.07.2024                      | GB0001738615<br>CAPITAL GEARING<br>TRUST PLC-D (LO) | Dywidenda        | 06.06.2024                               | 07.06.2024         |                 | GBP 0,78             | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143742847          | 05.07.2024                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)      | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,02495          | 30                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614929          | 05.07.2024                      | US46284V1017<br>IRON MOUNTAIN INC (NY)              | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,65             | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143742847          | 05.07.2024                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)      | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,02495          | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604875  | 05.07.2024                      | CA76131D1033<br>RESTAURANT BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,58             | 25                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743278  | 05.07.2024                      | US4893981070<br>KENNEDY-WILSON<br>HOLDINGS INC (NY)    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,12             | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144184055  | 05.07.2024                      | US3695501086<br>GENERAL DYNAMICS<br>(NY)               | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 1,42             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143742845  | 05.07.2024                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,250095      | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144002485  | 05.07.2024                      | US7802871084<br>ROYAL GOLD INC<br>(NY)                 | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,4              | 15                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143742827  | 05.07.2024                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,212671      | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144543849          | 05.07.2024                                                                                                                                                                                           | US5260571048<br>LENNAR CORP -A (NY)              | Dywidenda                                 | 05.07.2024                               | 05.07.2024         |                 | USD 0,5              | 15                 | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143511164          | 05.07.2024                                                                                                                                                                                           | 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                                                                                                                                                                      |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US144174637          | 05.07.2024                                                                                                                                                                                           | US3719011096<br>GENTEX CORP (NY)                 | Dywidenda                                 | 05.07.2024                               | 05.07.2024         |                 | USD 0,12             | 15                 | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US144188243          | 05.07.2024                                                                                                                                                                                           | US0009571003 ABM<br>INDUSTRIES INC (NY)          | Dywidenda                                 | 05.07.2024                               | 05.07.2024         |                 | USD 0,225            | 15                 | 05.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143742826          | 05.07.2024                                                                                                                                                                                           | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY) | Dywidenda                                 | 27.06.2024                               | 27.06.2024         |                 | USD 0,81102          | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 05.07.2024                                                                                                                                                                                           | GB0002634946 BAE<br>SYSTEMS Plc (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174736 Y2024 | 05.07.2024                                                                                                                                                                                                 | GB0030913577 BT GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144662231       | 04.07.2024                                                                                                                                                                                                 | US21036P1084 CONSTELLATION BRANDS INC-A- (NY) | Dywidenda                           | 14.08.2024                               | 14.08.2024         |                 | USD 1,01             | 15                 | 23.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24070 20114 | 04.07.2024                                                                                                                                                                                                 | ES0144580Y14 IBERDROLA SA (FR)                | Dywidenda (do wyboru gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24070 20114 | 04.07.2024                                                                                                                                                                                                 | ES0144580Y14 IBERDROLA SA (FR)                | Dywidenda (do wyboru gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24070 20114 | 04.07.2024                                                                                                                                                                                                 | ES06445809S7 IBERDROLA SA RIGHT EX040724      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV24070 20114 | 04.07.2024                                                                                                                                                                                                 | ES0144580Y14 IBERDROLA SA (FR)                | Dywidenda (do wyboru gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                              | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2407020114 | 04.07.2024                                                                                                                                                   | ES06445809S7<br>IBERDROLA SA RIGHT<br>EX040724         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2407020114 | 04.07.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                      | Dywidenda (do wyboru gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            | 19                 | 29.07.2024   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144190796      | 04.07.2024                                                                                                                                                   | US7181721090<br>PHILIP MORRIS INT.<br>(NY)             | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 30                 | 08.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144190796      | 04.07.2024                                                                                                                                                   | US7181721090<br>PHILIP MORRIS INT.<br>(NY)             | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 1,235            | 15                 | 08.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144659706      | 04.07.2024                                                                                                                                                   | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)               | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 0,421806         | 0                  | 29.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| 0000001127618234 | 04.07.2024                                                                                                                                                   | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,292214         | 15,315             | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143975093  | 04.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,0825           | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143975093  | 04.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,0825           | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 04.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,125            | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143915916  | 04.07.2024                      | US01609W1027<br>ALIB.GRP HOLD ADR<br>REPR 8ORD SHS(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,125            | 0                  | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144651773  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,095716         | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144651773  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,095716         | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144651773  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,095716      | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651773  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,095716      | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651772  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,239291      | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651772  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,239291      | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651772  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,239291      | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651772  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,239291      | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172909 Y2024 | 04.07.2024                      | GB0032089863 NEXT GROUP PLC (LO)            | Dywidenda        | 04.07.2024                               | 05.07.2024         |                 | GBP 1,41             | 0                  | 01.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144651772       | 04.07.2024                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,239291         | 10,92              | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144651772       | 04.07.2024                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,239291         | 10,92              | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144651772       | 04.07.2024                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,239291         | 20,8               | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144651772       | 04.07.2024                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,239291         | 20,8               | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144651773       | 04.07.2024                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,095716         | 10,92              | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144651773  | 04.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,095716      | 10,92              | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143491163  | 04.07.2024                      | IE00BKVD2N49<br>SEAGATE<br>TECHNOLOGY<br>HOLDINGS PLC(NY) | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,7              | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143491163  | 04.07.2024                      | IE00BKVD2N49<br>SEAGATE<br>TECHNOLOGY<br>HOLDINGS PLC(NY) | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,7              | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144653144  | 04.07.2024                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                  | Dywidenda        | 17.07.2024                               | 17.07.2024         |                 | USD<br>0,598832      | 0                  | 29.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144662232  | 04.07.2024                      | US29084Q1004<br>EMCOR GROUP INC<br>(NY)                   | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,25             | 15                 | 30.07.2024   |
|              | <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 |
|-------------------|---------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027327       | 04.07.2024                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,317            | 30                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142027327       | 04.07.2024                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,317            | 30                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2406 050125 | 04.07.2024                      | ES0173516115 REPSOL SA (FR)                             | Dywidenda                           | 04.07.2024                               | 05.07.2024         |                 | EUR 0,5              | 19                 | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2406 170161 | 04.07.2024                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)               | Dywidenda                           | 02.07.2024                               | 03.07.2024         |                 | EUR 0,8              | 19                 | 04.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2406 170161 | 04.07.2024                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)               | Dywidenda                           | 02.07.2024                               | 03.07.2024         |                 | EUR 0,8              | 19                 | 04.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600175051 Y2024 | 04.07.2024                      | GB00BPQY8M80 AVIVA PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 29.08.2024                               | 30.08.2024         |                 |                      | 0                  | 17.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174736 Y2024 | 04.07.2024                                                                                                                                                                                                 | GB0030913577 BT GROUP PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           |                    | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144647625       | 03.07.2024                                                                                                                                                                                                 | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144647625       | 03.07.2024                                                                                                                                                                                                 | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144179348       | 03.07.2024                                                                                                                                                                                                 | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND            | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,37             | 30                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144647628       | 03.07.2024                                                                                                                                                                                                 | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179348  | 03.07.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORPBD IND             | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,37             | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144647628  | 03.07.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 03.07.2024                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF                 | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,220702         | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 03.07.2024                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF                 | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,220702         | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 03.07.2024                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,2815           | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027302       | 03.07.2024                                                                                                                                             | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,2815           | 30                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143738056       | 03.07.2024                                                                                                                                             | US41068X1000 HA SUSTAINABLE INFRASTR. CAP. INC (NY) | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 0,415            | 15                 | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143950262       | 03.07.2024                                                                                                                                             | US20030N1019 COMCAST CORP CL-A (NY)                 | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 0,31             | 30                 | 24.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143950262       | 03.07.2024                                                                                                                                             | US20030N1019 COMCAST CORP CL-A (NY)                 | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 0,31             | 15                 | 24.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600171729 Y2024 | 03.07.2024                                                                                                                                             | 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 |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US141548317       | 03.07.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)             | Dywidenda                           | 22.12.2023                               | 26.12.2023         |                 | USD 0,089305         | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141548317          | 03.07.2024                                                                                                                                                   | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 22.12.2023                               | 26.12.2023         |                 | USD<br>0,089305      | 0                  | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600171729<br>Y2024 | 03.07.2024                                                                                                                                                   | GB00B0744B38<br>BUNZL PLC (LO)                | Dywidenda (do<br>wyboru<br>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       |                                               |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24070<br>20114 | 03.07.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            |                    | 29.07.2024   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV24070<br>20114 | 03.07.2024                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.07.2024                               | 05.07.2024         |                 | EUR 0,351            |                    | 29.07.2024   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600174684<br>Y2024 | 03.07.2024                                                                                                                                                   | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,2245           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html</a></b><br>OPIS: Brak       |                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 03.07.2024                                                                                                                                                   | CA4530384086<br>IMPERIAL OIL (NY)             | Dywidenda                                 | 03.06.2024                               | 03.06.2024         | 04.06.2024      | USD<br>0,438243      | 25                 | 01.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2024                      | CA4530384086<br>IMPERIAL OIL (NY)                 | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,438243      | 25                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2024                      | CA4530384086<br>IMPERIAL OIL (NY)                 | Dywidenda        | 03.06.2024                               | 03.06.2024         | 04.06.2024      | USD<br>0,438243      | 25                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651773  | 03.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,095716      | 20,8               | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651773  | 03.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,095716      | 20,8               | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651772  | 03.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,239291      | 20,8               | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144651772  | 03.07.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD<br>0,239291      | 20,8               | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173516 Y2024 | 03.07.2024                                                                                                                                             | 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 Y2024 | 03.07.2024                                                                                                                                             | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144138178       | 03.07.2024                                                                                                                                             | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)    | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,847425         | 25                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144138178       | 03.07.2024                                                                                                                                             | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)    | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,847425         | 25                 | 11.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143417586       | 03.07.2024                                                                                                                                             | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143417586       | 03.07.2024                                                                                                                                             | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142924090  | 03.07.2024                      | US6547444082<br>NISSAN MOTOR CO (NY)        | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,187289      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 03.07.2024                      | US6547444082<br>NISSAN MOTOR CO (NY)        | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,187289      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 03.07.2024                      | US6547444082<br>NISSAN MOTOR CO (NY)        | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,187289      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 03.07.2024                      | US6547444082<br>NISSAN MOTOR CO (NY)        | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,187289      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 03.07.2024                      | US5004584018<br>KOMATSU LTD -SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 03.07.2024                      | US5004584018<br>KOMATSU LTD -SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142924090  | 03.07.2024                      | US6547444082<br>NISSAN MOTOR CO (NY)        | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,187289      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 03.07.2024                      | US6547444082<br>NISSAN MOTOR CO (NY)        | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,187289      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143114438  | 03.07.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,081691      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143111744  | 03.07.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,667948      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 03.07.2024                      | US5004584018<br>KOMATSU LTD -SPONS ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143747817  | 03.07.2024                      | CA87971M1032<br>TELUS CORP (NY)             | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2842           | 25                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747817          | 03.07.2024                                                                                                                                                                                                                                         | CA87971M1032<br>TELUS CORP (NY)         | Dywidenda                           | 10.06.2024                               | 10.06.2024         |                 | USD 0,2842           | 25                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143747817          | 03.07.2024                                                                                                                                                                                                                                         | CA87971M1032<br>TELUS CORP (NY)         | Dywidenda                           | 10.06.2024                               | 10.06.2024         |                 | USD 0,2842           | 25                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 03.07.2024                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 03.07.2024                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143915921          | 03.07.2024                                                                                                                                                                                                                                         | US1344291091<br>CAMPBELL SOUP CY (NY)   | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 0,37             | 15                 | 29.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.07.2024                                                                                                                                                                                                                                         | DE0005103006<br>ADTRAN NETWORKS SE (FR) | Dywidenda                           | 01.07.2024                               | 02.07.2024         |                 | EUR 0,52             | 26,375             | 03.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.07.2024                                                                                                                                                                                                                                         | DE0005103006<br>ADTRAN NETWORKS SE (FR)               | Dywidenda                           | 01.07.2024                               | 02.07.2024         |                 | EUR 0,52             | 26,375             | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144138166       | 03.07.2024                                                                                                                                                                                                                                         | CA0641491075 BANK OF NOVA SCOTIA (NY)                 | Dywidenda                           | 03.07.2024                               | 03.07.2024         | 03.07.2024      |                      | 25                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144138166       | 03.07.2024                                                                                                                                                                                                                                         | CA0641491075 BANK OF NOVA SCOTIA (NY)                 | Dywidenda                           | 03.07.2024                               | 03.07.2024         |                 | USD 1,06             | 25                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144564864       | 03.07.2024                                                                                                                                                                                                                                         | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144597845       | 03.07.2024                                                                                                                                                                                                                                         | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY      | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295 Y2024 | 03.07.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174295 Y2024 | 03.07.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144653144       | 03.07.2024                                                                                                                                                                                                                                         | US3444191064 FOMENTO MEX.-ADR (NY)                                | Dywidenda                           | 17.07.2024                               | 17.07.2024         |                 | USD 1,020638         | 0                  | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142745123       | 03.07.2024                                                                                                                                                                                                                                         | US6544453037 NINTENDO OF AMERICA INC -ADR (NY)                    | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,203161         | 15,315             | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144652963       | 03.07.2024                                                                                                                                                                                                                                         | US06417N1037 BANK OZK (NY)                                        | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,4              | 15                 | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144653190       | 03.07.2024                                                                                                                                                                                                                                         | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)                    | Dywidenda                           | 15.07.2024                               | 15.07.2024         |                 | USD 1,6              | 15                 | 05.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144179425       | 03.07.2024                                                                                                                                                                                                                                         | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179425  | 03.07.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179425  | 03.07.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179425  | 03.07.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144190806  | 03.07.2024                      | US9256521090 VICI PROPERTIES INC (NY)                             | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,415            | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143924058  | 03.07.2024                      | US40434L1052 HP INC (NY)                                          | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,2756           | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143738037  | 03.07.2024                      | US0936711052 H AND R BLOCK INC (NY)                               | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,32             | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743504  | 03.07.2024                      | US74349Y8378 PROSHARES SHORT QQQ ETF (NY)        | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,755614         | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743505  | 03.07.2024                      | US74349Y8451 PROSHARES ULTRAP.S.S P500 ETF-D(NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,580234         | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144533768  | 03.07.2024                      | US8851601018 THOR INDUSTRIES INC (NY)            | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,48             | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144190806  | 03.07.2024                      | US9256521090 VICI PROPERTIES INC (NY)            | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,415            | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143924058  | 03.07.2024                      | US40434L1052 HP INC (NY)                         | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,2756           | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743432  | 03.07.2024                      | US74347G4165 PROSHARES ULTRASHORT S P500 ETF(NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,444382         | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143924085  | 03.07.2024                      | US7433151039<br>PROGRESSIVE CORP (NY)                      | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,1              | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144184049  | 03.07.2024                      | US00766T1007<br>AECOM (NY)                                 | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,22             | 15                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143614963  | 03.07.2024                      | US8290731053<br>SIMPSON<br>MANUFACTURING CO<br>INC (NY)    | Dywidenda        | 03.07.2024                               | 04.07.2024         |                 | USD 0,28             | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743430  | 03.07.2024                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY)  | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,27099          | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 03.07.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,220702      | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027061       | 03.07.2024                                                                                                                                                                                           | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,2887           | 15                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 03.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143733098       | 03.07.2024                                                                                                                                                                                           | US00258W1080 THE AARONS COMPANY INC (NY)          | Dywidenda                           | 14.06.2024                               | 14.06.2024         |                 | USD 0,125            | 15                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143976053       | 02.07.2024                                                                                                                                                                                           | US8168511090 SEMPRA (NY)                          | Dywidenda                           | 27.06.2024                               | 27.06.2024         | 01.07.2024      | USD 0,62             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143976053       | 02.07.2024                                                                                                                                                                                           | US8168511090 SEMPRA (NY)                          | Dywidenda                           | 27.06.2024                               | 27.06.2024         | 01.07.2024      | USD 0,62             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143996661       | 02.07.2024                                                                                                                                                                                           | US00846U1016 AGILENT TECHNOL. INC (NY)            | Dywidenda                           | 02.07.2024                               | 02.07.2024         |                 | USD 0,236            | 15                 | 24.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143111744          | 02.07.2024                                                                                                                                                                                                         | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)          | Dywidenda                                 | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,667948      | 0                  | 03.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143114438          | 02.07.2024                                                                                                                                                                                                         | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)          | Dywidenda                                 | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,081691      | 0                  | 03.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600176388<br>Y2024 | 02.07.2024                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN<br>PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.08.2024                               | 16.08.2024         |                 |                      | 0                  | 27.09.2024   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 02.07.2024                                                                                                                                                                                                         | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)   | Dywidenda                                 | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 02.07.2024                                                                                                                                                                                                         | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)   | Dywidenda                                 | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 02.07.2024                                                                                                                                                                                                         | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR) | Dywidenda                                 | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |

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

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.07.2024                      | IE00B6YX5D40 SSGA SPDR ETF S P US DIV ARIST.(FR) | Dywidenda                           | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US144563809       | 02.07.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)    | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143614927       | 02.07.2024                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY)      | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,239633         | 20,8               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143614927       | 02.07.2024                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY)      | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,239633         | 20,8               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143733144       | 02.07.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 0,00315          | 0                  | 09.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171729 Y2024 | 02.07.2024                      | GB00B0744B38 BUNZL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,501            | 0                  | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 02.07.2024                                                                                                                                             | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143915918       | 02.07.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)       | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,003435         | 0                  | 09.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143915918       | 02.07.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)       | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,003435         | 0                  | 09.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143599461       | 02.07.2024                                                                                                                                             | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,312578         | 0                  | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143599461       | 02.07.2024                                                                                                                                             | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,312578         | 0                  | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143613652  | 02.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,015532      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143613652  | 02.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,015532      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA<br>SPDR S P 500 UCITS<br>ETF (MI)    | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2024                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                             | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA SPDR S P 500 UCITS ETF (MI)     | Dywidenda                             | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)              | Dywidenda (z akcji uprzywilejowanych) | 28.06.2024                               | 01.07.2024         |                 | EUR 0,88             | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)              | Dywidenda (z akcji uprzywilejowanych) | 28.06.2024                               | 01.07.2024         |                 | EUR 0,88             | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | CZ0005112300 CEZ AS (FR)                          | Dywidenda                             | 27.06.2024                               | 28.06.2024         |                 | CZK 52,00            | 35                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US143599461  | 02.07.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda                             | 03.05.2024                               | 06.05.2024         |                 | USD 0,312578         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143599461  | 02.07.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,331969         | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143613652  | 02.07.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,015532         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA SPDR S P 500 UCITS ETF (MI)     | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2024                      | IE00B6YX5D40 SSGA SPDR ETFS SPDR S P US DIV (MI)  | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143599461  | 02.07.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,312578         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IL0011284465 PLUS500 LTD (LO)                     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 25                 | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2024                      | IL0011284465 PLUS500 LTD (LO)                   | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 25                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IL0011284465 PLUS500 LTD (LO)                   | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,3911           | 25                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IL0011284465 PLUS500 LTD (LO)                   | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,5551           | 25                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 02.07.2024                      | US6547444082 NISSAN MOTOR CO (NY)               | Dywidenda        |                                          | 28.03.2024         |                 | USD 0,187289         | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 02.07.2024                      | US6547444082 NISSAN MOTOR CO (NY)               | Dywidenda        |                                          | 28.03.2024         |                 | USD 0,187289         | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | Dywidenda        | 27.06.2024                               | 28.06.2024         |                 | GBP 0,096            | 15                 | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144174590          | 02.07.2024                                                                                                                                                                                                                                                                                             | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda                                 | 25.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144174590          | 02.07.2024                                                                                                                                                                                                                                                                                             | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda                                 | 25.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144174590          | 02.07.2024                                                                                                                                                                                                                                                                                             | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda                                 | 25.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144174590          | 02.07.2024                                                                                                                                                                                                                                                                                             | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda                                 | 25.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 02.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600174702<br>Y2024 | 02.07.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,320345         | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| HKR24032793<br>510   | 02.07.2024                                                                                                                                                                                                                                                                                             | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)       | Dywidenda                                 | 08.07.2024                               | 09.07.2024         |                 | HKD<br>0,335715      | 10                 | 19.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143620375          | 02.07.2024                                                                                                                                             | US00850M1027<br>AGRICULTURAL BANK OF CHINA ADR (NY)   | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,809484         | 0                  | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.07.2024                                                                                                                                             | US74347B7148<br>PROSHARES TRUST PROSH.SH .QQQ-ETF(NY) | Dywidenda                           | 26.06.2024                               | 26.06.2024         |                 |                      | 0                  | 03.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684<br>Y2024 | 02.07.2024                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,2245           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516<br>Y2024 | 02.07.2024                                                                                                                                             | 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 | 02.07.2024                                                                                                                                             | 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 |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.07.2024                                                                                                                                             | US63253R2013<br>KAZATOMPROM JSC NAC GDR               | Dywidenda                           | 30.05.2024                               | 31.05.2024         |                 | USD 2,586462         | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                                           | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,586462      | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144648868  | 02.07.2024                      | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)                                         | Dywidenda        | 22.08.2024                               | 22.08.2024         |                 | USD 0,25             | 15                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144649090  | 02.07.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                                           | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,19             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144649092  | 02.07.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                                           | Dywidenda        | 20.09.2024                               | 20.09.2024         |                 | USD 0,19             | 15                 | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144649091  | 02.07.2024                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                                           | Dywidenda        | 22.08.2024                               | 22.08.2024         |                 | USD 0,19             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 02.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,078781      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144647625  | 02.07.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 02.07.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,220702         | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 02.07.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,220702         | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 02.07.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,404923         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596336  | 02.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,301157         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596545  | 02.07.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,082187         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 02.07.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,317            | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 02.07.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,220702         | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 02.07.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,2815           | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 02.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026934  | 02.07.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,220702         | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144647625  | 02.07.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 02.07.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,2815           | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 02.07.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,317            | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144596336  | 02.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,301157         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596336  | 02.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,301157         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 02.07.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,195405         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 02.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,078781         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 02.07.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144647628  | 02.07.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144520618  | 02.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 02.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 02.07.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,195405         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596370  | 02.07.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,178767         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144647628  | 02.07.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596531  | 02.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,078781         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144647625  | 02.07.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 02.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 02.07.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,317            | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 02.07.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,2815           | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179390  | 02.07.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,122652      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 02.07.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,404923      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596336  | 02.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,301157      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596370  | 02.07.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,178767      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144647628  | 02.07.2024                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,060595      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179394  | 02.07.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,242908         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 02.07.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,404923         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 02.07.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,317            | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 02.07.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,2815           | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 02.07.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,195405         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179390  | 02.07.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,122652      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 02.07.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,242908      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 02.07.2024                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,072948      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 02.07.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,195405      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144647625  | 02.07.2024                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,249398      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596531  | 02.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,078781         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 02.07.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144647628  | 02.07.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 02.07.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,404923         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 02.07.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596531  | 02.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,078781      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 02.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,078781      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596545  | 02.07.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,082187      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 02.07.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,085969      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 02.07.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,165945      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141594927  | 02.07.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 02.07.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,085969         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 02.07.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 02.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,165945         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2024                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)                          | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,2779           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.07.2024                      | IE00B8GF1M35 SSGA SPDR ETFs DJ GLOBAL REAL (FR)    | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,2779           | 0                  | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143614933       | 02.07.2024                      | US4943681035 KIMBERLY CLARK CORP (NY)              | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,22             | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143742588       | 02.07.2024                      | US25460G8318 DIREX.DA.JU.G.MIN.I .BUL.2X S.ETF(NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,20338          | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743816       | 02.07.2024                      | US9219088443 VANGUARD DIVIDEND APPREC ETF (NY)     | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,8992           | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2406 170161 | 02.07.2024                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)          | Dywidenda        | 02.07.2024                               | 03.07.2024         |                 | EUR 0,8              | 19                 | 04.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2406 170161 | 02.07.2024                      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)          | Dywidenda        | 02.07.2024                               | 03.07.2024         |                 | EUR 0,8              | 19                 | 04.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743839  | 02.07.2024                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY)   | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,2449           | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143515130  | 02.07.2024                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)                   | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,535            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143742549  | 02.07.2024                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)     | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,11697          | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143742548  | 02.07.2024                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)   | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,14453          | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143742543  | 02.07.2024                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,2698           | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172086 Y2024 | 02.07.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143733153       | 02.07.2024                                                                                                                                                                                           | US7458671010 PULTE GROUP INC (NY)                             | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,2              | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144647625       | 01.07.2024                                                                                                                                                                                           | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144647628       | 01.07.2024                                                                                                                                                                                           | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144647625       | 01.07.2024                                                                                                                                                                                           | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,249398         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144647628       | 01.07.2024                                                                                                                                             | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,060595         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 01.07.2024                                                                                                                                             | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142027061       | 01.07.2024                                                                                                                                             | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY)                       | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,2887           | 15                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142026934       | 01.07.2024                                                                                                                                             | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY)                       | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,220702         | 15                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600174686 Y2024 | 01.07.2024                                                                                                                                             | GB0004544929 IMPERIAL BRANDS PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,2245           | 0                  | 30.09.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | 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  | 01.07.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144563809  | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144563809  | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144563809  | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      |                    | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      |                    | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144563809  | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      |                    | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      |                    | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | 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  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)  | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      |                    | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 01.07.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)  | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      |                    | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144597947  | 01.07.2024                      | US79466L3024<br>SALESFORCE INC<br>(NY)               | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,4              | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144597947  | 01.07.2024                      | US79466L3024<br>SALESFORCE INC<br>(NY)               | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,4              | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143937765  | 01.07.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,053181      | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143938771  | 01.07.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,029893      | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143937765  | 01.07.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                             | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,053181      | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US143937765  | 01.07.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                             | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,053181      | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US143938771  | 01.07.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                             | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,029893      | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US143937765  | 01.07.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                             | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,053181      | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US143938771  | 01.07.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                             | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,029893      | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | DE000RENK730<br>RENK GROUP AG (FR)                   | Dywidenda (z akcji uprzywilejowanych) | 27.06.2024                               | 28.06.2024         |                 | EUR 0,3              | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2024                      | DE000RENK730<br>RENK GROUP AG (FR)                  | Dywidenda (z akcji uprzywilejowanych) | 27.06.2024                               | 28.06.2024         |                 | EUR 0,3              | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US144316475  | 01.07.2024                      | US88262P1021<br>TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda                             | 01.07.2024                               | 01.07.2024         |                 | USD 10,00            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | DE000RENK730<br>RENK GROUP AG (FR)                  | Dywidenda (z akcji uprzywilejowanych) | 27.06.2024                               | 28.06.2024         |                 | EUR 0,3              | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US143747813  | 01.07.2024                      | CA8667961053 SUN<br>LIFE FINANCIAL INC (NY)         | Dywidenda                             | 29.05.2024                               | 29.05.2024         |                 | USD 0,591652         | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US143747813  | 01.07.2024                      | CA8667961053 SUN<br>LIFE FINANCIAL INC (NY)         | Dywidenda                             | 29.05.2024                               | 29.05.2024         |                 | USD 0,591652         | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US143747813  | 01.07.2024                      | CA8667961053 SUN<br>LIFE FINANCIAL INC (NY)         | Dywidenda                             | 29.05.2024                               | 29.05.2024         |                 | USD 0,591652         | 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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143942233  | 01.07.2024                      | US8574771031<br>STATE STREET CORP (NY)       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,69             | 15                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144298326  | 01.07.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,263            | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144298326  | 01.07.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,263            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144542370  | 01.07.2024                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,675            | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143924062  | 01.07.2024                      | US4571871023<br>INGREDION INC (NY)           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,78             | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950357  | 01.07.2024                      | US0091581068 AIR<br>PROD CHEMICALS (NY)      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 1,77             | 15                 | 12.08.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144143526  | 01.07.2024                      | IL0010811243 ELBIT SYSTEMS LTD (NY)       | Dywidenda                             | 18.06.2024                               | 18.06.2024         |                 | USD 0,5              | 16,8               | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US144143526  | 01.07.2024                      | IL0010811243 ELBIT SYSTEMS LTD (NY)       | Dywidenda                             | 18.06.2024                               | 18.06.2024         |                 | USD 0,5              | 16,8               | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143511165  | 01.07.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda                             | 17.06.2024                               | 17.06.2024         |                 | USD 0,091304         | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143511165  | 01.07.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda                             | 17.06.2024                               | 17.06.2024         |                 | USD 0,091304         | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143511165  | 01.07.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda                             | 17.06.2024                               | 17.06.2024         |                 | USD 0,091304         | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)      | Dywidenda (z akcji uprzywilejowanych) | 28.06.2024                               | 01.07.2024         |                 | EUR 0,88             | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144143526  | 01.07.2024                      | IL0010811243 ELBIT SYSTEMS LTD (NY)                       | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,5              | 16,8               | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144143526  | 01.07.2024                      | IL0010811243 ELBIT SYSTEMS LTD (NY)                       | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,5              | 25                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 01.07.2024                      | US33737A1088 SHS FIRST TR.NASDAQ CL.EDSM.GR.INFR .IND.FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 01.07.2024                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 01.07.2024                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143482739  | 01.07.2024                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)                | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,617217         | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143482739          | 01.07.2024                                                                                                                                             | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY) | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD<br>0,617217      | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143482739          | 01.07.2024                                                                                                                                             | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY) | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD<br>0,617217      | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2024                                                                                                                                             | DE0005659700<br>ECKERT ZIEGLER SE (FR)        | Dywidenda                           | 27.06.2024                               | 28.06.2024         |                 | EUR 0,05             | 26,375             | 01.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2024                                                                                                                                             | DE0005659700<br>ECKERT ZIEGLER SE (FR)        | Dywidenda                           | 27.06.2024                               | 28.06.2024         |                 | EUR 0,05             | 26,375             | 01.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679<br>Y2024 | 01.07.2024                                                                                                                                             | GB0031743007<br>BURBERRY GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2024                                                                                                                                             | US63253R2013<br>KAZATOMPROM JSC NAC GDR       | Dywidenda                           | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,586462      | 0                  | 31.08.2024   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR             | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,586462      | 0                  | 31.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144591968  | 01.07.2024                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)             | Dywidenda        | 16.07.2024                               | 16.07.2024         |                 |                      | 25                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144591968  | 01.07.2024                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)             | Dywidenda        | 16.07.2024                               | 16.07.2024         |                 |                      | 25                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2024                      | DE000A2GS5D8<br>DERMAPHARM HLDG<br>SE (FR)             | Dywidenda        | 28.06.2024                               | 01.07.2024         |                 | EUR 0,88             | 26,375             | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142942633  | 01.07.2024                      | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,292214      | 15,315             | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142941962  | 01.07.2024                      | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY)         | Dywidenda        |                                          | 28.03.2024         |                 | USD 0,59708          | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142942427  | 01.07.2024                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,16768          | 15,315             | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 01.07.2024                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)                 | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 01.07.2024                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)                 | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144597842  | 01.07.2024                      | US36266G1076 GE<br>HEALTHCARE<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,03             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144597842  | 01.07.2024                      | US36266G1076 GE<br>HEALTHCARE<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,03             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144597837  | 01.07.2024                      | US20602D1019<br>CONCENTRIX<br>CORPORATION (NY)            | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,3025           | 15                 | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027061  | 01.07.2024                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)                           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,2887           | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 01.07.2024                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY)                           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD<br>0,220702      | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 01.07.2024                      | US67066G1040 SHS<br>NVIDIA CORP                                                      | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596527  | 01.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596545  | 01.07.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104160<br>5E001 | 01.07.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES       | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142196792          | 01.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142196788          | 01.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144596336          | 01.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144596333          | 01.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596330  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197056  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596331  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 01.07.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,37             | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197054  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596525  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196793  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197060  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 07.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196796  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 07.03.2025   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197045       | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 01.07.2024                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179394       | 01.07.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,242908         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197059       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197051       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197045       | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196791       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 6E001 | 01.07.2024                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197046  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596328  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197049  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197062  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 01.07.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596518          | 01.07.2024                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196788          | 01.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144597845          | 01.07.2024                      | US5951121038<br>/XS/009723625 SHS<br>MICRON<br>TECHNOLOGY                           | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596334          | 01.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596531       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104162 3E001 | 01.07.2024                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .         | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596336       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196797       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 07.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197061       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596526       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 6E001 | 01.07.2024                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196791       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196799       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617686       | 01.07.2024                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                          | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197045  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596527  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596527  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 01.07.2024                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                          | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197055  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596332  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196798  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197059  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197052       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 01.07.2024                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES           | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197048       | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 24.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197062       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197046       | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | 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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596327       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 01.07.2024                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES           | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197063       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596530       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179390       | 01.07.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,122652         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144520600  | 01.07.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596524  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143742730  | 01.07.2024                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                   | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,1274           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196795  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197046  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | 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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104160<br>6E001 | 01.07.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                      | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596520          | 01.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596525          | 01.07.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141594653          | 01.07.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596331          | 01.07.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141693544  | 01.07.2024                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF                     | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,0662           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197054  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196797  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596336  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197048  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 24.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197056  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197056  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596334  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596329  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197063       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 01.07.2024                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196798       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179390       | 01.07.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,122652         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 6E001 | 01.07.2024                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179416  | 01.07.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,085969         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197060  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 07.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196789  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596530  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596526  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596330       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 01.07.2024                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179348       | 01.07.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,37             | 30                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141594653       | 01.07.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF             | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 01.07.2024                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197053  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596525  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143742963  | 01.07.2024                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF               | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,10322          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197061  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596325  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197052  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596517  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 01.07.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596523  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 01.07.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,242908         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 01.07.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,242908         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 01.07.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,37             | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197051       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179416       | 01.07.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,085969         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 01.07.2024                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596523       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179416       | 01.07.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,085969         | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743021       | 01.07.2024                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                               | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596325       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 01.07.2024                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR600 OIL+GAS U CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142196792       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179390  | 01.07.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,122652         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197054  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197049  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196799  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596518  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596524  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596528  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197057  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 01.07.2024                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197051  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197057  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596517  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196795  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 01.07.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596524  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596370  | 01.07.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 01.07.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 01.07.2024                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197063  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 01.07.2024                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196793  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596526  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596529  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 01.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596336  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197049  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596529  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 01.07.2024                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596517  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596335  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596522  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197053  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 01.07.2024                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                          | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596328  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197062  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197059  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 07.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196787  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596332  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144520618       | 01.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE025104162 3E001 | 01.07.2024                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .        | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596329       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144520643       | 01.07.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 01.07.2024                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597845       | 01.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY                  | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196790       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596327       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596515       | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 01.07.2024                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196796  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 07.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197053  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596518  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 01.07.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144597845  | 01.07.2024                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY                         | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144520618  | 01.07.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596516  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197060       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 07.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596530       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596516       | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025104161 5E001 | 01.07.2024                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196790       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 01.07.2024                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CARE UCITS | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596335       | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142197048       | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF               | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 24.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197061  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596528  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197052  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197057  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596528  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596516  | 01.07.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 01.07.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,37             | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197055  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 01.07.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,242908         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596523  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 01.07.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,085969         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596333  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 01.07.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197055  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196789  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179425  | 01.07.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179390  | 01.07.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,122652         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196787  | 01.07.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596529  | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179425       | 01.07.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,1587           | 30                 | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594653       | 01.07.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531       | 01.07.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24034490 16002 | 01.07.2024                      | FR0000120271 TOTAL ENERGIES SE (FR)                                      | Dywidenda        | 19.06.2024                               | 20.06.2024         |                 | EUR 0,79             | 25                 | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143614909       | 01.07.2024                      | US1912161007 COCA COLA CO (NY)                                           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,485            | 30                 | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143614909       | 01.07.2024                      | US1912161007 COCA COLA CO (NY)                                           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,485            | 15                 | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002574  | 01.07.2024                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,2178           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143950362  | 01.07.2024                      | US55616P1049<br>MACY'S INC (NY)               | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,1737           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143276593  | 01.07.2024                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)  | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143276593  | 01.07.2024                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)  | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143614947  | 01.07.2024                      | US6541061031 NIKE<br>INC B (NY)               | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,37             | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143614947  | 01.07.2024                      | US6541061031 NIKE<br>INC B (NY)               | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,37             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738027  | 01.07.2024                      | US0126531013<br>ALBEMARLE CORP (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738036  | 01.07.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY)   | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,29             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143924083  | 01.07.2024                      | US69351T1060 PPL CORP (NY)                 | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2575           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143908088  | 01.07.2024                      | US05990K1060 BANC OF CALIFORNIA INC (NY)   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,1              | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143915917  | 01.07.2024                      | US0200021014<br>ALLSTATE CORPORATION (NY)  | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,92             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143942153  | 01.07.2024                      | US9099071071<br>UNITED BANKSHARES INC (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,37             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491480  | 01.07.2024                      | US58155Q1031<br>MCKESSON CORP (NY)                 | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,62             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143924067  | 01.07.2024                      | US5526901096 MDU<br>RESOURCES GROUP INC (NY)       | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,125            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143915592  | 01.07.2024                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,61             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144524599  | 01.07.2024                      | US64828T2015<br>RITHM CAPITAL CORP<br>- REIT (NY)  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,25             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143609702  | 01.07.2024                      | US9026811052 UGI<br>CORP (NY)                      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,375            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144533756  | 01.07.2024                      | US4228061093<br>HEICO CORP (NY)                    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,11             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604858  | 01.07.2024                      | US3724601055<br>GENUINE PARTS (NY)        | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,00             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144009995  | 01.07.2024                      | US74762E1029<br>QUANTA SERVICES INC (NY)  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,09             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144533747  | 01.07.2024                      | US2017231034<br>COMMERCIAL METALS (NY)    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,18             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144499028  | 01.07.2024                      | US7055731035<br>PEGASYSTEMS (NY)          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,03             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143738038  | 01.07.2024                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,5056           | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143157818  | 01.07.2024                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738038  | 01.07.2024                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,5056           | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143924089  | 01.07.2024                      | US92276F1003<br>VENTAS INC (NY)              | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,45             | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US144188228  | 01.07.2024                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143411493  | 01.07.2024                      | US6658591044 THE<br>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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143470235  | 01.07.2024                      | US4461501045<br>HUNTINGTON BANCSHARE (NY)    | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,155            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143924021  | 01.07.2024                      | US1699051066<br>CHOICE HOTELS INTL INC       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,2875           | 15                 | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143276666  | 01.07.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738036  | 01.07.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY)            | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,29             | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743852  | 01.07.2024                      | US9229085959<br>VANGUARD GR SMALL CAP GR ETF D (NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,4141           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743728  | 01.07.2024                      | US87901J1051<br>TEGNA INC (NY)                      | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,125            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143491496  | 01.07.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143482740  | 01.07.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411617  | 01.07.2024                      | US7591EP1005<br>REGIONS FINANCIAL<br>CORP (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,24             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)      | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | EUR 0,74             | 25                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)      | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | EUR 0,74             | 25                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR     | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD<br>1,740133      | 0                  | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR     | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD<br>1,740133      | 0                  | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR     | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD<br>1,740133      | 0                  | 27.07.2023   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 31.07.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD<br>1,740133      | 0                  | 27.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600159323<br>Y2023 | 31.07.2023                      | GB0009895292<br>ASTRAZENECA PLC<br>(LO)    | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | GBP 0,718            | 0                  | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600159323<br>Y2023 | 31.07.2023                      | GB0009895292<br>ASTRAZENECA PLC<br>(LO)    | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | GBP 0,718            | 0                  | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD<br>1,740133      | 0                  | 27.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD<br>1,740133      | 0                  | 27.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2023                      | FR0000125486 VINCI<br>SA (FR)              | Dywidenda        | 14.11.2023                               | 15.11.2023         |                 | EUR 1,05             | 25                 | 16.11.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162745 Y2023 | 31.07.2023                                                                                                                                                                                                         | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,038637         | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 31.07.2023                                                                                                                                                                                                         | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,038637         | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 31.07.2023                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | USD 0,55             | 0                  | 26.09.2023   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2023                                                                                                                                                                                                         | US9897011071<br>ZIONS BANCORP (NY)           | Dywidenda                           | 16.08.2023                               | 17.08.2023         |                 | USD 0,41             | 30                 | 24.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139208930       | 31.07.2023                                                                                                                                                                                                         | US91912E1055 VALE SA SP ADR (NY)             | Dywidenda                           | 14.08.2023                               | 15.08.2023         |                 | USD 0,405604         | 0                  | 11.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139208930       | 31.07.2023                                                                                                                                                                                                         | US91912E1055 VALE SA SP ADR (NY)             | Dywidenda                           | 14.08.2023                               | 15.08.2023         |                 | USD 0,405604         | 0                  | 11.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139208935          | 31.07.2023                                                                                                                                                                                                                                                                           | US96145D1054<br>WESTROCK CO (NY)                  | Dywidenda                                 | 09.08.2023                               | 10.08.2023         |                 | USD 0,275            | 30                 | 24.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600165361<br>Y2023 | 31.07.2023                                                                                                                                                                                                                                                                           | GB0004082847<br>STANDARD<br>CHARTERED PLC<br>(LO) | Dywidenda                                 | 10.08.2023                               | 11.08.2023         | 18.09.2023      |                      | 0                  | 13.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2023                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 |                      | 0                  | 18.09.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/second-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/second-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2023                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 |                      | 0                  | 18.09.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/second-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/second-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 31.07.2023                                                                                                                                                                                                                                                                           | US0463531089<br>ASTRAZENECA<br>PLC-SPONS ADR (NY) | Dywidenda                                 | 10.08.2023                               | 11.08.2023         |                 | USD 0,465            | 0                  | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US138947354          | 31.07.2023                                                                                                                                                                                                                                                                           | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)   | Dywidenda                                 | 31.07.2023                               | 01.08.2023         |                 | USD 0,2555           | 30                 | 15.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135923009  | 31.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133523768  | 31.07.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138956868  | 31.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138956891  | 31.07.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139120380  | 31.07.2023                      | US6826801036 ONEOK INC (NY)                                       | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,955            | 30                 | 14.08.2023   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138138449          | 31.07.2023                                                                                                                                             | US4180561072<br>HASBRO INC (NY)                   | Dywidenda                                 | 31.07.2023                               | 01.08.2023         |                 | USD 0,7              | 30                 | 15.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US138703873          | 31.07.2023                                                                                                                                             | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)      | Dywidenda                                 | 31.07.2023                               | 01.08.2023         |                 | USD 0,865            | 30                 | 01.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US139131424          | 31.07.2023                                                                                                                                             | US06652V2088<br>BANNER CORP (NY)                  | Dywidenda                                 | 31.07.2023                               | 01.08.2023         |                 | USD 0,48             | 30                 | 11.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US138796417          | 31.07.2023                                                                                                                                             | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)        | Dywidenda                                 | 17.07.2023                               | 18.07.2023         |                 | USD<br>0,015111      | 25                 | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600165366<br>Y2023 | 31.07.2023                                                                                                                                             | GB00B1Z4ST84<br>VANQUIS BANKING<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 0,05             | 0                  | 21.09.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4850148.html">https://data.fca.org.uk/artefacts/NSM/RNS/4850148.html</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US138796417          | 31.07.2023                                                                                                                                             | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)        | Dywidenda                                 | 17.07.2023                               | 18.07.2023         |                 | USD<br>0,015111      | 25                 | 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 |
|-------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600165371 Y2023 | 31.07.2023                      | GB00BM8PJY71<br>NATWEST GROUP PLC (LO)          | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | GBP 0,055            | 0                  | 15.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139208854       | 31.07.2023                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 | USD 0,425            | 30                 | 13.10.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139208845       | 31.07.2023                      | US4581401001 INTEL CORP (NY)                    | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,125            | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139208845       | 31.07.2023                      | US4581401001 INTEL CORP (NY)                    | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,125            | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                   | 31.07.2023                      | JP3249600002<br>KYOCERA CORP (FR)               | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 100,00           | 15,315             | 05.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139203894       | 31.07.2023                      | US49446R1095<br>KIMCO REALTY CORP (NY)          | Dywidenda        | 06.09.2023                               | 07.09.2023         |                 | USD 0,23             | 30                 | 21.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139208896          | 31.07.2023                                                                                                                                                                                                                                                                                   | US1667641005<br>CHEVRON CORP (NY)     | Dywidenda                           | 17.08.2023                               | 18.08.2023         |                 | USD 1,51             | 30                 | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US139208896          | 31.07.2023                                                                                                                                                                                                                                                                                   | US1667641005<br>CHEVRON CORP (NY)     | Dywidenda                           | 17.08.2023                               | 18.08.2023         |                 | USD 1,51             | 30                 | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US139208909          | 31.07.2023                                                                                                                                                                                                                                                                                   | CA4530384086<br>IMPERIAL OIL (NY)     | Dywidenda                           | 31.08.2023                               | 01.09.2023         | 01.09.2023      |                      | 25                 | 01.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US139208904          | 31.07.2023                                                                                                                                                                                                                                                                                   | US30231G1022<br>EXXON MOBIL CORP (NY) | Dywidenda                           | 15.08.2023                               | 16.08.2023         |                 | USD 0,91             | 30                 | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US139208904          | 31.07.2023                                                                                                                                                                                                                                                                                   | US30231G1022<br>EXXON MOBIL CORP (NY) | Dywidenda                           | 15.08.2023                               | 16.08.2023         |                 | USD 0,91             | 30                 | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162607<br>Y2023 | 31.07.2023                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,2975           | 0                  | 28.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135923009  | 31.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 31.07.2023                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                         | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135923009  | 31.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138634556  | 31.07.2023                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                              | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138956868  | 31.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138956868  | 31.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138796417  | 31.07.2023                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                              | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,015111         | 25                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139093798  | 31.07.2023                      | US8485771021 SPIRIT AIRLINES INC (NY)                             | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1              | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138952542  | 31.07.2023                      | US3765491010 GLADSTONE LAND CORP (NY)                             | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,0462           | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY)                 | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138823457  | 31.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)                              | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138823457  | 31.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)         | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138694355  | 31.07.2023                      | US1011211018 BOSTON PROPERTIES INC. (NY)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,98             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138207182  | 31.07.2023                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,25             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137937158  | 31.07.2023                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)     | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 1,638367         | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138643485  | 31.07.2023                      | US9026531049 UDR INC (NY)                    | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,42             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138102061  | 31.07.2023                      | US46625H1005 JPMORGAN CHASE CO (NY)          | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 1,00             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138176513  | 31.07.2023                      | US1344291091 CAMPBELL SOUP CY (NY)           | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,37             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138096072  | 31.07.2023                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,24             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137923227  | 31.07.2023                      | US8636671013 STRYKER CORP (NY)               | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,75             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137806340  | 31.07.2023                      | US26875P1012 EOG RES. INC (NY)               | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,825            | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139108161  | 31.07.2023                      | US6293775085 NRG ENERGY INC (NY)             | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,3775           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138110973  | 31.07.2023                      | US05508R1068 B G FOODS INC -A (NY)           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139095751  | 31.07.2023                      | US02005N1000 ALLY FINANCIAL INC (NY)    | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,3              | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138964966  | 31.07.2023                      | US00130H1059 AES CORP (NY)              | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,1659           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138964966  | 31.07.2023                      | US00130H1059 AES CORP (NY)              | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,1659           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US139156477  | 31.07.2023                      | US27579R1041 EAST WEST BANCORP INC (NY) | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,48             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138713157  | 31.07.2023                      | US2810201077 EDISON INTERNATIONAL (NY)  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,7375           | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138703635  | 31.07.2023                      | US9292361071 WD-40 COMPANY (NY)         | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,83             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787147  | 31.07.2023                      | US6655313079<br>NORTHERN OIL GAS INC (NY)     | Dywidenda        | 28.06.2023                               | 29.06.2023         |                 | USD 0,37             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138694184  | 31.07.2023                      | US6177001095<br>MORNINGSTAR INC (NY)          | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 31.07.2023                      | US30214U1025<br>EXPONENT INC (NY)             | Dywidenda        | 07.09.2023                               | 08.09.2023         |                 | USD 0,26             | 30                 | 22.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US139208925  | 31.07.2023                      | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 | USD 0,81             | 30                 | 19.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US139208895  | 31.07.2023                      | US16411R2085<br>CHENIERE ENERGY INC (NY)      | Dywidenda        | 08.08.2023                               | 09.08.2023         |                 | USD 0,395            | 30                 | 16.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US139208925  | 31.07.2023                      | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 | USD 0,81             | 30                 | 19.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139208895  | 31.07.2023                      | US16411R2085<br>CHENIERE ENERGY INC (NY)             | Dywidenda        | 08.08.2023                               | 09.08.2023         |                 | USD 0,395            | 30                 | 16.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139208875  | 31.07.2023                      | US9807451037<br>WOODWARD GOVERNOR CO (NY)            | Dywidenda        | 11.08.2023                               | 14.08.2023         |                 | USD 0,22             | 30                 | 28.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139208891  | 31.07.2023                      | US0389231087<br>ARBOR REALTY TRUST INC (NY)          | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 0,43             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139208846  | 31.07.2023                      | US5018892084 LKQ<br>CORP (NY)                        | Dywidenda        | 16.08.2023                               | 17.08.2023         |                 | USD 0,275            | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139208893  | 31.07.2023                      | US0995021062<br>BOOZ ALLEN HAMILTON HOLDING CORP(NY) | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 0,47             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139208912  | 31.07.2023                      | US5463471053<br>LOUISIANA PACIFIC (NY)               | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,24             | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139208911  | 31.07.2023                      | US5253271028<br>LEIDOS HOLDINGS INC (NY)        | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,36             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139208828  | 31.07.2023                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)        | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,2              | 30                 | 18.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139208857  | 31.07.2023                      | US65336K1034<br>NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 1,35             | 30                 | 24.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139208901  | 31.07.2023                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY)     | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,22             | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139156498  | 31.07.2023                      | US8825081040<br>TEXAS INSTRUMENTS (NY)          | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 1,24             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139156498  | 31.07.2023                      | US8825081040<br>TEXAS INSTRUMENTS (NY)          | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 1,24             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600165212<br>Y2023 | 31.07.2023                                                                                                                                                                                                         | GB00BN7SWP63 GSK PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | GBP 0,14             | 0                  | 12.10.2023   |
|                      | <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           |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600165225<br>Y2023 | 31.07.2023                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 1,3767           | 0                  | 21.09.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html">https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html</a></b><br>OPIS: Brak                                                             |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237<br>Y2023 | 31.07.2023                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723<br>Y2023 | 31.07.2023                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US139203901          | 28.07.2023                                                                                                                                                                                                         | US65339F1012 NEXTERA ENERGY INC (NY)    | Dywidenda                           | 29.08.2023                               | 30.08.2023         |                 | USD 0,4675           | 30                 | 15.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US139203901          | 28.07.2023                                                                                                                                                                                                         | US65339F1012 NEXTERA ENERGY INC (NY)    | Dywidenda                           | 29.08.2023                               | 30.08.2023         |                 | USD 0,4675           | 30                 | 15.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139207218  | 28.07.2023                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)                 | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,05             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139203548  | 28.07.2023                      | US86272C1036<br>STRATEGIC<br>EDUCATION INC (NY)                  | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,6              | 30                 | 11.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 28.07.2023                      | US97717Y5270 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 28.07.2023                      | US97717Y5270 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 28.07.2023                      | US97717Y5270 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139203905          | 28.07.2023                                                                                                                                                                                                                                                                                   | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda                                 | 07.09.2023                               | 08.09.2023         |                 | USD 0,18             | 30                 | 13.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US139203905          | 28.07.2023                                                                                                                                                                                                                                                                                   | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda                                 | 07.09.2023                               | 08.09.2023         |                 | USD 0,18             | 30                 | 13.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600162607<br>Y2023 | 28.07.2023                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,2975           | 0                  | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600162607<br>Y2023 | 28.07.2023                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,2975           | 0                  | 28.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600165302<br>Y2023 | 28.07.2023                                                                                                                                                                                                                                                                                   | GB00BP9LHF23<br>SCHRODERS PLC (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | GBP 0,065            | 0                  | 21.09.2023   |
|                      | <b>LINK: <a href="https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1705249">https://otp.investis.com/clients/uk/schroders2/rns/regulatory-story.aspx?cid=435&amp;newsid=1705249</a></b><br>OPIS: Brak                                             |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600165310<br>Y2023 | 28.07.2023                                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,002            | 0                  | 12.09.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1705254">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1705254</a></b><br>OPIS: Brak                 |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139199521  | 28.07.2023                      | US5394391099<br>LLOYDS BANKING<br>GROUP PLC ADR (NY)       | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD<br>0,047545      | 0                  | 22.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2023                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR | Dywidenda        | 16.08.2023                               | 15.08.2023         |                 | EUR 0,269817         | 26,375             | 16.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2023                      | IE00B46G8275<br>HSBC-MSCI<br>INDONESIA UCITS<br>ETF-D(LO)  | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 2,6982           | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US139203900  | 28.07.2023                      | US6494451031 NEW<br>YORK COMMUNITY<br>BANCORP (NY)         | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,17             | 30                 | 17.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US139203899  | 28.07.2023                      | US5745991068<br>MASCO CORP (NY)                            | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,285            | 30                 | 28.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138964989  | 28.07.2023                      | US8754651060<br>TANGER FACTORY<br>OUTLET CENTER (NY)       | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,245            | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138947356  | 28.07.2023                      | US8318652091 SMITH (A.O.) CORP (NY)               | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,3              | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139131574  | 28.07.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,2708           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139131572  | 28.07.2023                      | US6819361006 OMEGA HEALTHCARE INV. (NY)           | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,67             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139120379  | 28.07.2023                      | US6174464486 MORGAN STANLEY (NY)                  | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,85             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138956624  | 28.07.2023                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,275            | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138956606  | 28.07.2023                      | US2058871029 CONAGRA BRANDS INC (NY)              | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,35             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600165328 Y2023 | 28.07.2023                                                                                                                                                                                                                                                 | GB0033986497 ITV PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 | GBP 0,017            | 0                  | 28.11.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1705223">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1705223</a></b><br>OPIS: Brak           |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600165327 Y2023 | 28.07.2023                                                                                                                                                                                                                                                 | GB0007669376 ST JAMES'S PLACE PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 | GBP 0,1583           | 0                  | 22.09.2023   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/STJ/half-year-report/16057909">https://www.londonstockexchange.com/news-article/STJ/half-year-report/16057909</a></b><br>OPIS: Brak                                                     |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US138956352       | 28.07.2023                                                                                                                                                                                                                                                 | US00123Q1040 AGNC INVESTMENT CORP (NY) | Dywidenda                           | 28.07.2023                               | 31.07.2023         |                 | USD 0,12             | 30                 | 09.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600165265 Y2023 | 28.07.2023                                                                                                                                                                                                                                                 | GB00B5ZN1N88 SEGRO PLC (REIT) (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 0,087            | 20                 | 22.09.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1705197">https://otp.tools.investis.com/clients/uk/segro_plc/rns/regulatory-story.aspx?cid=913&amp;newsid=1705197</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600165301 Y2023 | 28.07.2023                                                                                                                                                                                                                                                 | GB0031348658 BARCLAYS PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 0,027            | 0                  | 15.09.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1705276">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1705276</a></b><br>OPIS: Brak   |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600165301 Y2023 | 28.07.2023                                                                                                                                                                                                                                                 | GB0031348658 BARCLAYS PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 0,027            | 0                  | 15.09.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1705276">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1705276</a></b><br>OPIS: Brak   |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.07.2023                                                                                                                                                                                                                                                                     | FR0000120271<br>TOTAL ENERGIES SE (FR)  | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | EUR 0,74             | 25                 | 12.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2023                                                                                                                                                                                                                                                                     | FR0000120271<br>TOTAL ENERGIES SE (FR)  | Dywidenda                           | 02.01.2024                               | 03.01.2024         |                 | EUR 0,74             | 25                 | 12.01.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600165322<br>Y2023 | 28.07.2023                                                                                                                                                                                                                                                                     | GB00B033F229<br>CENTRICA PLC (LO)       | Dywidenda                           | 05.10.2023                               | 06.10.2023         |                 | GBP 0,0133           | 0                  | 16.11.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US139203881          | 28.07.2023                                                                                                                                                                                                                                                                     | CA15135U1093<br>CENOVUS ENERGY INC (NY) | Dywidenda                           | 14.09.2023                               | 15.09.2023         |                 | USD 0,14             | 25                 | 29.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600165257<br>Y2023 | 28.07.2023                                                                                                                                                                                                                                                                     | GB00B2B0DG97<br>RELX PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,17             | 0                  | 07.09.2023   |
|                      | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/press-releases/2023/interim-results-2023-pressrelease.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/press-releases/2023/interim-results-2023-pressrelease.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600165257<br>Y2023 | 28.07.2023                                                                                                                                                                                                                                                                     | GB00B2B0DG97<br>RELX PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,17             | 0                  | 07.09.2023   |
|                      | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/press-releases/2023/interim-results-2023-pressrelease.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/press-releases/2023/interim-results-2023-pressrelease.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 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2023                                                                                                                                                   | ES06445809Q1<br>IBERDROLA RIGHT EX070723       | Dywidenda (do wyboru gotówka/akcje) | 07.07.2023                               | 10.07.2023         |                 | EUR 0,316            | 19                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
|              | 28.07.2023                                                                                                                                                   | NL00150001Y2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda                           | 04.10.2023                               | 05.10.2023         |                 | EUR 0,24             | 15                 | 27.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
|              | 28.07.2023                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)              | Dywidenda (do wyboru gotówka/akcje) | 07.07.2023                               | 10.07.2023         |                 | EUR 0,316            | 19                 | 28.07.2023   |
|              | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US138952542  | 28.07.2023                                                                                                                                                   | US3765491010<br>GLADSTONE LAND CORP (NY)       | Dywidenda                           | 20.07.2023                               | 21.07.2023         |                 | USD 0,0462           | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US139203891  | 28.07.2023                                                                                                                                                   | US4278661081<br>HERSHEY CO /THE (NY)           | Dywidenda                           | 17.08.2023                               | 18.08.2023         |                 | USD 1,192            | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US139203925  | 28.07.2023                                                                                                                                                   | CA8787422044 TECK<br>RESOURCES LTD CL B (NY)   | Dywidenda                           | 14.09.2023                               | 15.09.2023         |                 |                      | 25                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2023                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)              | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 50,00            | 15,315             | 30.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203878  | 28.07.2023                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)          | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 | USD 0,2055           | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203546  | 28.07.2023                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)         | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,0242           | 30                 | 30.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203918  | 28.07.2023                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,662            | 0                  | 18.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203918  | 28.07.2023                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,662            | 0                  | 18.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203518  | 28.07.2023                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 25.09.2023                               | 26.09.2023         |                 | USD 0,7              | 25                 | 10.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139199532  | 28.07.2023                      | US7672041008 RIO TINTO PLC -SP ADR (NY)         | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 1,77             | 0                  | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139203874  | 28.07.2023                      | US06738E2046 BARCLAYS PLC SP-ADR (NY)           | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,139774         | 0                  | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139203873  | 28.07.2023                      | US0536111091 AVERY DENNISON CORP (NY)           | Dywidenda        | 05.09.2023                               | 06.09.2023         |                 | USD 0,81             | 30                 | 20.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138322631  | 28.07.2023                      | US00215W1009 ASE INDUSTRIAL HOLDING CO LTD (NY) | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,562813         | 21                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139203912  | 28.07.2023                      | US7310681025 POLARIS INC (NY)                   | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,65             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139203910  | 28.07.2023                      | US7045511000 PEABODY ENERGY CO (NY)             | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,075            | 30                 | 30.08.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139203908  | 28.07.2023                      | US68902V1070 OTIS WORLDWIDE CORP (NY)    | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,34             | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US139203866  | 28.07.2023                      | CA0084741085 AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,4              | 25                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US139203866  | 28.07.2023                      | CA0084741085 AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,4              | 25                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US139203866  | 28.07.2023                      | CA0084741085 AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,4              | 25                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US139203866  | 28.07.2023                      | CA0084741085 AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,4              | 25                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138185173  | 28.07.2023                      | CA0641491075 BANK OF NOVA SCOTIA (NY)    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,803141         | 25                 | 27.07.2023   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185173       | 28.07.2023                                                                                                                                                                                                                                                                                 | CA0641491075 BANK OF NOVA SCOTIA (NY)          | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,803141         | 25                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US138703874       | 28.07.2023                                                                                                                                                                                                                                                                                 | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | USD 0,77242          | 35                 | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600165214 Y2023 | 28.07.2023                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,766            | 0                  | 15.09.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1704917">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1704917</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US138185173       | 28.07.2023                                                                                                                                                                                                                                                                                 | CA0641491075 BANK OF NOVA SCOTIA (NY)          | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,803141         | 25                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137919485       | 28.07.2023                                                                                                                                                                                                                                                                                 | US2358511028 DANAHER CORP (NY)                 | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,27             | 30                 | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137919485       | 28.07.2023                                                                                                                                                                                                                                                                                 | US2358511028 DANAHER CORP (NY)                 | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,27             | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919485  | 28.07.2023                      | US2358511028<br>DANAHER CORP (NY)                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,27             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137919485  | 28.07.2023                      | US2358511028<br>DANAHER CORP (NY)                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,27             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203919  | 28.07.2023                      | US8085131055<br>SCHWAB CHARLES<br>CORP (NY)         | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,25             | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203917  | 28.07.2023                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)           | Dywidenda        | 29.09.2023                               | 02.10.2023         |                 | USD 0,535            | 30                 | 13.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203868  | 28.07.2023                      | US0185811082<br>BREAD FINANCIAL<br>HOLDINGS INC(NY) | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,21             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139203893  | 28.07.2023                      | US48203R1041<br>JUNIPER NETWORKS<br>INC (NY)        | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,22             | 30                 | 22.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139203889  | 28.07.2023                      | US40412C1018 HCA HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,6              | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139203867  | 28.07.2023                      | US0138721065 ALCOA CORP.(NY)                      | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,1              | 30                 | 24.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139203876  | 28.07.2023                      | US0997241064 BORGWARNER INC (NY)                  | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,11             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139203540  | 28.07.2023                      | US73278L1052 POOL CORP (NY)                       | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 1,1              | 30                 | 24.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139203915  | 28.07.2023                      | US7595091023 RELIANCE STEEL ALUMINIUM (NY)        | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 1,00             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139203906  | 28.07.2023                      | US6806652052 OLIN CORP (NY)                       | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,2              | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139203888  | 28.07.2023                      | US3142111034<br>FEDERATED HERMES INC -B (NY)     | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,28             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139203554  | 28.07.2023                      | US9282541013<br>VIRTU FINANCIAL INC (NY)         | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,24             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139203537  | 28.07.2023                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,33             | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139203550  | 28.07.2023                      | US8926721064<br>TRADEWEB MARKETS INC (NY)        | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,09             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139203927  | 28.07.2023                      | US92852X1037<br>VITESSE ENERGY INC (NY)          | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,5              | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131522  | 28.07.2023                      | US09260D1072<br>BLACKSTONE INC (NY)              | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,79             | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139131522  | 28.07.2023                      | US09260D1072<br>BLACKSTONE INC (NY)          | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,79             | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139120375  | 28.07.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)       | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,2825           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139120375  | 28.07.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)       | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,2825           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139131577  | 28.07.2023                      | US87165B1035<br>SYNCHRONY FINANCIAL (NY)     | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,25             | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139120361  | 28.07.2023                      | US1508701034<br>CELANESE CORP -SERIES A (NY) | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,7              | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138110977  | 28.07.2023                      | US3448491049<br>FOOT LOCKER INC (NY)         | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139131434  | 28.07.2023                      | US6294452064 NVE CORP (NY)                       | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 1,00             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2023                      | SE0000667925 TELIA COMPANY AB (FR)               | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | SEK 0,5              | 30                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138462005  | 28.07.2023                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138450575  | 28.07.2023                      | US1184401065 BUCKLE INC (NY)                     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,35             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751484  | 28.07.2023                      | US8718291078 SYSCO CORP (NY)                     | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,5              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138335506  | 28.07.2023                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,37             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638329       | 28.07.2023                                                                                                                                             | 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                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137935949       | 28.07.2023                                                                                                                                             | GB0022569080 AMDOCS LTD (NY)                | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,435            | 0                  | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138942761       | 28.07.2023                                                                                                                                             | US85254J1025 STAG INDUSTRIAL INC (NY)       | Dywidenda                           | 28.07.2023                               | 31.07.2023         |                 | USD 0,1225           | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138138647       | 28.07.2023                                                                                                                                             | US6708371033 OGE ENERGY (NY)                | Dywidenda                           | 07.07.2023                               | 10.07.2023         |                 | USD 0,4141           | 30                 | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600165225 Y2023 | 28.07.2023                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 1,3767           | 0                  | 21.09.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html">https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138781508       | 28.07.2023                                                                                                                                             | US64828T2015 RITHM CAPITAL CORP - REIT (NY) | Dywidenda                           | 30.06.2023                               | 03.07.2023         |                 | USD 0,25             | 30                 | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138322632          | 28.07.2023                                                                                                                                                                         | US00751Y1064<br>ADVANCE AUTO PARTS (NY)             | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,25             | 30                 | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600163134<br>Y2023 | 28.07.2023                                                                                                                                                                         | GB0030913577 BT<br>GROUP PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600162798<br>Y2023 | 28.07.2023                                                                                                                                                                         | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)         | Dywidenda                                 | 22.06.2023                               | 23.06.2023         |                 | GBP 0,1104           | 20                 | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US139202358          | 27.07.2023                                                                                                                                                                         | US5658491064<br>MARATHON OIL CORP<br>(NY)           | Dywidenda                                 | 15.08.2023                               | 16.08.2023         |                 | USD 0,1              | 30                 | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US139199500          | 27.07.2023                                                                                                                                                                         | US0304201033<br>AMERICAN WATER<br>WORKS CO INC (NY) | Dywidenda                                 | 07.08.2023                               | 08.08.2023         |                 | USD 0,7075           | 30                 | 01.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.07.2023                                                                                                                                                                         | FR0000133308<br>ORANGE (FR)                         | Dywidenda                                 | 04.12.2023                               | 05.12.2023         |                 | EUR 0,3              | 25                 | 06.12.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2023                      | FR0000133308<br>ORANGE (FR)                   | Dywidenda        | 04.12.2023                               | 05.12.2023         |                 | EUR 0,3              | 25                 | 06.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136517391  | 27.07.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD<br>0,033558      | 35                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136517391  | 27.07.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD<br>0,033558      | 35                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US139184032  | 27.07.2023                      | US58933Y1055<br>MERCK AND CY INC              | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,73             | 30                 | 06.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US139184032  | 27.07.2023                      | US58933Y1055<br>MERCK AND CY INC              | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,73             | 30                 | 06.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US139199523  | 27.07.2023                      | US5801351017<br>MCDONALDS CORP<br>(NY)        | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 1,52             | 30                 | 18.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139199523  | 27.07.2023                      | US5801351017<br>MCDONALDS CORP (NY)                | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 1,52             | 30                 | 18.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US139199521  | 27.07.2023                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY)  | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,047545         | 0                  | 22.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US139199519  | 27.07.2023                      | US43300A2033<br>HILTON WORLDWIDE HOLDINGS INC (NY) | Dywidenda        | 24.08.2023                               | 25.08.2023         |                 | USD 0,15             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US139199516  | 27.07.2023                      | US37733W2044 GSK PLC - ADR (NY)                    | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,361256         | 0                  | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137198427  | 27.07.2023                      | US36847Q1031<br>GEELY AUTOMOB UNSP ADR REP20 (NY)  | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,537077         | 0                  | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137198427  | 27.07.2023                      | US36847Q1031<br>GEELY AUTOMOB UNSP ADR REP20 (NY)  | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,537077         | 0                  | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139199510          | 27.07.2023                                                                                                                                                                                                                                                                                     | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY) | Dywidenda                                 | 14.08.2023                               | 15.08.2023         |                 | USD 0,2725           | 30                 | 01.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600162790<br>Y2023 | 27.07.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,296889         | 0                  | 21.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600162985<br>Y2023 | 27.07.2023                                                                                                                                                                                                                                                                                     | GB0003096442 RS<br>GROUP PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.06.2023                               | 16.06.2023         |                 | GBP 0,137            | 0                  | 21.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html</a></b><br>OPIS: Brak                                                                                                                                         |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US139120358          | 27.07.2023                                                                                                                                                                                                                                                                                     | US0605051046 BANK<br>OF AMERICA CORP<br>(NY) | Dywidenda                                 | 31.08.2023                               | 01.09.2023         |                 | USD 0,24             | 30                 | 29.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US139120358          | 27.07.2023                                                                                                                                                                                                                                                                                     | US0605051046 BANK<br>OF AMERICA CORP<br>(NY) | Dywidenda                                 | 31.08.2023                               | 01.09.2023         |                 | USD 0,24             | 30                 | 29.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US139199371          | 27.07.2023                                                                                                                                                                                                                                                                                     | US1729081059<br>CINTAS CORP (NY)             | Dywidenda                                 | 14.08.2023                               | 15.08.2023         |                 | USD 1,35             | 30                 | 15.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139202344  | 27.07.2023                      | US1255231003<br>CIGNA GROUP/THE(NY)                 | Dywidenda        | 05.09.2023                               | 06.09.2023         |                 | USD 1,23             | 30                 | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139199503  | 27.07.2023                      | US05968L1026<br>BANCOLOMBIA SA -SP ADR (NY)         | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 | USD 0,892104         | 0                  | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139202342  | 27.07.2023                      | US0584981064 BALL CORP (NY)                         | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,2              | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2023                      | US2786421030 EBAY INC (NY)                          | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,25             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US139199495  | 27.07.2023                      | IE00B8KQN827<br>EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,86             | 25                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2023                      | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)           | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | EUR 0,1              | 26,375             | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600165222 Y2023 | 27.07.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0092           | 0                  | 12.09.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4847094.html">https://data.fca.org.uk/artefacts/NSM/RNS/4847094.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600165222 Y2023 | 27.07.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0092           | 0                  | 12.09.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4847094.html">https://data.fca.org.uk/artefacts/NSM/RNS/4847094.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US139202354       | 27.07.2023                                                                                                                                             | US2358252052 DANA INC (NY)                 | Dywidenda                           | 10.08.2023                               | 11.08.2023         |                 | USD 0,1              | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US139199515       | 27.07.2023                                                                                                                                             | US3379321074 FIRSTENERGY CORP (NY)         | Dywidenda                           | 04.08.2023                               | 07.08.2023         |                 | USD 0,39             | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US139184023       | 27.07.2023                                                                                                                                             | US3205171057 FIRST HORIZON CORP (NY)       | Dywidenda                           | 14.09.2023                               | 15.09.2023         |                 | USD 0,15             | 30                 | 02.10.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2023                                                                                                                                             | NO0010096985 EQUINOR ASA (FR)              | Dywidenda                           | 14.11.2023                               | 15.11.2023         |                 | USD 0,9              | 25                 | 28.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139199372          | 27.07.2023                                                                                                                                                                                                                                                                                   | US30161N1019<br>EXELON CORP (NY)             | Dywidenda                           | 14.08.2023                               | 15.08.2023         |                 | USD 0,36             | 30                 | 08.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600165225<br>Y2023 | 27.07.2023                                                                                                                                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 1,3767           | 0                  | 21.09.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html">https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html</a></b><br>OPIS: Brak                                                                                                                                       |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600165225<br>Y2023 | 27.07.2023                                                                                                                                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 10.08.2023                               | 11.08.2023         |                 | GBP 1,3767           | 0                  | 21.09.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html">https://data.fca.org.uk/artefacts/NSM/RNS/4847703.html</a></b><br>OPIS: Brak                                                                                                                                       |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162484<br>Y2023 | 27.07.2023                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,15             | 0                  | 27.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162484<br>Y2023 | 27.07.2023                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,15             | 0                  | 27.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293298&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293298&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139202359          | 27.07.2023                                                                                                                                                                                                                                                                                   | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Dywidenda                           | 15.08.2023                               | 16.08.2023         |                 | USD 0,75             | 30                 | 11.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139202338       | 27.07.2023                                                                                                                                                                                                                                                                                     | US0021211018 A10 NETWORKS INC (NY)           | Dywidenda                           | 14.08.2023                               | 15.08.2023         |                 | USD 0,06             | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139202345       | 27.07.2023                                                                                                                                                                                                                                                                                     | US14040H1059 CAPITAL ONE FINANCIAL CORP (NY) | Dywidenda                           | 04.08.2023                               | 07.08.2023         |                 | USD 0,6              | 30                 | 18.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139202355       | 27.07.2023                                                                                                                                                                                                                                                                                     | US3635761097 ARTHUR J GALLAGHER (NY)         | Dywidenda                           | 31.08.2023                               | 01.09.2023         |                 | USD 0,55             | 30                 | 15.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790 Y2023 | 27.07.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48 EXPERIAN PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,296889         | 0                  | 21.07.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139184049       | 27.07.2023                                                                                                                                                                                                                                                                                     | US92826C8394 VISA INC -CL A (NY)             | Dywidenda                           | 10.08.2023                               | 11.08.2023         |                 | USD 0,45             | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139184049       | 27.07.2023                                                                                                                                                                                                                                                                                     | US92826C8394 VISA INC -CL A (NY)             | Dywidenda                           | 10.08.2023                               | 11.08.2023         |                 | USD 0,45             | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139184051  | 27.07.2023                      | US9694571004<br>WILLIAMS COMPANIES (NY)                | Dywidenda        | 08.09.2023                               | 11.09.2023         |                 | USD 0,4475           | 30                 | 25.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US139202351  | 27.07.2023                      | US1638511089 THE<br>CHEMOURS CO                        | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 0,25             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2023                      | IE00B9KNR336 SSGA<br>SPDR EU.I<br>S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,7418           | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2023                      | IE00B9KNR336 SSGA<br>SPDR EU.I<br>S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,7418           | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US139199532  | 27.07.2023                      | US7672041008 RIO<br>TINTO PLC -SP ADR<br>(NY)          | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 1,77             | 0                  | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2023                      | JP3358000002<br>SHIMANO INC (FR)                       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | JPY 142,5            | 15,315             | 04.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138964991          | 27.07.2023                                                                                                                                             | US91529Y1064<br>UNUM GROUP (NY)                     | Dywidenda                                 | 27.07.2023                               | 28.07.2023         |                 | USD 0,365            | 30                 | 18.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US138832681          | 27.07.2023                                                                                                                                             | US46982L1089<br>JACOBS SOLUTIONS INC (NY)           | Dywidenda                                 | 27.07.2023                               | 28.07.2023         |                 | USD 0,26             | 30                 | 25.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US139108154          | 27.07.2023                                                                                                                                             | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY) | Dywidenda                                 | 27.07.2023                               | 28.07.2023         |                 | USD 0,42             | 30                 | 10.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US139095660          | 27.07.2023                                                                                                                                             | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)      | Dywidenda                                 | 27.07.2023                               | 28.07.2023         |                 | USD 0,5              | 30                 | 11.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US138458009          | 27.07.2023                                                                                                                                             | BMG812761002<br>SIGNET JEWELERS LTD (NY)            | Dywidenda                                 | 27.07.2023                               | 28.07.2023         |                 | USD 0,23             | 0                  | 25.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600163051<br>Y2023 | 27.07.2023                                                                                                                                             | GB0007908733 SSE<br>PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.07.2023                               | 28.07.2023         |                 | GBP 0,677            | 0                  | 21.09.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4779596.html">https://data.fca.org.uk/artefacts/NSM/RNS/4779596.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162985 Y2023 | 27.07.2023                                                                                                                                                                                 | GB0003096442 RS GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 15.06.2023                               | 16.06.2023         |                 | GBP 0,137            | 0                  | 21.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html</a></b><br>OPIS: Brak                                     |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137751484       | 27.07.2023                                                                                                                                                                                 | US8718291078 SYSCO CORP (NY)         | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,5              | 30                 | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137751484       | 27.07.2023                                                                                                                                                                                 | US8718291078 SYSCO CORP (NY)         | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,5              | 30                 | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 27.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,37             | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 27.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,37             | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US139199536       | 27.07.2023                                                                                                                                                                                 | US9078181081 UNION PACIFIC CORP (NY) | Dywidenda                           | 30.08.2023                               | 31.08.2023         |                 | USD 1,3              | 30                 | 29.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139199536  | 27.07.2023                      | US9078181081<br>UNION PACIFIC CORP (NY)   | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 1,3              | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US139199518  | 27.07.2023                      | US3848021040<br>GRAINGER W.W. (NY)        | Dywidenda        | 11.08.2023                               | 14.08.2023         |                 | USD 1,86             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US139199520  | 27.07.2023                      | US5367971034<br>LITHIA MOTORS INC-A- (NY) | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,5              | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US139199537  | 27.07.2023                      | US9113631090<br>UNITED RENTALS INC (NY)   | Dywidenda        | 08.08.2023                               | 09.08.2023         |                 | USD 1,48             | 30                 | 23.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US139199528  | 27.07.2023                      | US68268W1036<br>ONEMAIN HLDGS INC (NY)    | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 1,00             | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US138713163  | 27.07.2023                      | US7170811035<br>PFIZER (NY)               | Dywidenda        | 27.07.2023                               | 28.07.2023         |                 | USD 0,41             | 30                 | 05.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138713163       | 27.07.2023                                                                                                                                                                                                         | US7170811035 PFIZER (NY)                       | Dywidenda                           | 27.07.2023                               | 28.07.2023         |                 | USD 0,41             | 30                 | 05.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US138796259       | 27.07.2023                                                                                                                                                                                                         | US20602D1019 CONCENTRIX CORPORATION (NY)       | Dywidenda                           | 27.07.2023                               | 28.07.2023         |                 | USD 0,275            | 30                 | 08.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US138796404       | 27.07.2023                                                                                                                                                                                                         | US6501111073 THE NEW YORK TIMES CLASS A (NY)   | Dywidenda                           | 10.07.2023                               | 11.07.2023         |                 | USD 0,11             | 30                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137751480       | 27.07.2023                                                                                                                                                                                                         | US8290731053 SIMPSON MANUFACTURING CO INC (NY) | Dywidenda                           | 05.07.2023                               | 06.07.2023         |                 | USD 0,27             | 30                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600163051 Y2023 | 27.07.2023                                                                                                                                                                                                         | GB0007908733 SSE PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 27.07.2023                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600165212<br>Y2023 | 26.07.2023                                                                                                                                                                                                                                                                                 | GB00BN7SWP63 GSK PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | GBP 0,14             | 0                  | 12.10.2023   |
|                      | <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                                                                                   |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600165212<br>Y2023 | 26.07.2023                                                                                                                                                                                                                                                                                 | GB00BN7SWP63 GSK PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | GBP 0,14             | 0                  | 12.10.2023   |
|                      | <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                                                                                   |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600165214<br>Y2023 | 26.07.2023                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,766            | 0                  | 15.09.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1704917">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1704917</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138321444          | 26.07.2023                                                                                                                                                                                                                                                                                 | US9485961018 WEIBO CORP -A- SPON.ADR REP.1 A (NY) | Dywidenda                           | 23.06.2023                               | 26.06.2023         |                 | USD 0,85             | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138321444          | 26.07.2023                                                                                                                                                                                                                                                                                 | US9485961018 WEIBO CORP -A- SPON.ADR REP.1 A (NY) | Dywidenda                           | 23.06.2023                               | 26.06.2023         |                 | USD 0,85             | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138321444  | 26.07.2023                      | US9485961018<br>WEIBO CORP -A-<br>SPON.ADR REP.1 A<br>(NY) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,85             | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4893           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2QWCY14 ISH<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4893           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4893           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2QWCY14 ISH<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4893           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IT0003128367 ENEL<br>SPA (FR)                              | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,2              | 26                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IT0003128367 ENEL SPA (FR)                       | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,2              | 26                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7849           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7849           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7849           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7849           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR)   | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,8164           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR)   | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,8164           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR)   | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,8164           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81K65 ISHAR. III PLC GL. GOV.BOND ETF(FR)   | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,8164           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600164026 Y2023 | 26.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,37             | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 26.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,37             | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2023                                                                                                                                                                                 | FR0000121014 LVMH MOET HENNESY (FR) | Dywidenda                           | 04.09.2023                               | 05.09.2023         |                 | EUR 5,5              | 25                 | 06.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2023                                                                                                                                                                                 | FR0000121014 LVMH MOET HENNESY (FR) | Dywidenda                           | 04.12.2023                               | 05.12.2023         |                 | EUR 5,5              | 25                 | 06.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2023                                                                                                                                                                                 | JP3358000002 SHIMANO INC (FR)       | Dywidenda                           | 28.12.2023                               | 02.01.2024         |                 | JPY 142,5            | 15,315             | 01.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2023                                                                                                                                                                                 | JP3358000002 SHIMANO INC (FR)       | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | JPY 142,5            | 15,315             | 04.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,4393           | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,4393           | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | US63253R2013 KAZATOMPROM JSC NAC GDR               | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD 1,740133         | 0                  | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | US63253R2013 KAZATOMPROM JSC NAC GDR               | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD 1,740133         | 0                  | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | DE0006289499 ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda        | 16.08.2023                               |                    |                 | EUR 0,269817         | 26,375             | 16.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,0494           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IE00B3F81409 ISH.III PLC C.GL.AGG.B.UCITS ETF(LO          | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,0494           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | US5801351017 MCDONALDS CORP (NY)                           | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 1,52             | 30                 | 18.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | US5801351017<br>MCDONALDS CORP (NY)                  | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 1,52             | 30                 | 18.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139184033  | 26.07.2023                      | US6153691059<br>MOODY'S CORP (NY)                    | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,77             | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139184033  | 26.07.2023                      | US6153691059<br>MOODY'S CORP (NY)                    | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,77             | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137923144  | 26.07.2023                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)           | Dywidenda        | 26.07.2023                               | 27.07.2023         | 28.07.2023      | USD 0,06             | 30                 | 22.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138947350  | 26.07.2023                      | US5717481023<br>MARSH MCLENNAN COS (NY)              | Dywidenda        | 26.07.2023                               | 27.07.2023         |                 | USD 0,71             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B4L60045<br>ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,9716           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,9716           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,9699           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,9699           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139184050  | 26.07.2023                      | US9497461015<br>WELLS FARGO CO<br>(NY)                      | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 0,35             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139184050  | 26.07.2023                      | US9497461015<br>WELLS FARGO CO<br>(NY)                      | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 0,35             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139184048  | 26.07.2023                      | US9047677045 UNILEVER PLC -SP ADR (NY)           | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 0,4746           | 0                  | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139184048  | 26.07.2023                      | US9047677045 UNILEVER PLC -SP ADR (NY)           | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 0,4746           | 0                  | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138942762  | 26.07.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)            | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 0,1225           | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,7418           | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B9KNR336 SSGA SPDR EU.I S.P.A.D.A.UC.ETC(LO) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,7418           | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| FI2023115998 | 26.07.2023                      | FI0009000681 NOKIA OYJ (FR)                      | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| FI2023115998 | 26.07.2023                      | FI0009000681 NOKIA OYJ (FR)                               | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| FI2023115998 | 26.07.2023                      | FI0009000681 NOKIA OYJ (FR)                               | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| FI2023115998 | 26.07.2023                      | FI0009000681 NOKIA OYJ (FR)                               | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IT0003128367 ENEL SPA (FR)                                | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,2              | 26                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139184014  | 26.07.2023                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY) | Dywidenda        | 07.09.2023                               | 08.09.2023         |                 | USD 0,79             | 25                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139175481  | 26.07.2023                      | US4282911084<br>HEXCEL CORP (NY)                 | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 0,125            | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | US1729081059<br>CINTAS CORP (NY)                 | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 1,35             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139183884  | 26.07.2023                      | US04010L1035 ARES<br>CAPITAL CORP (NY)           | Dywidenda        | 14.09.2023                               | 15.09.2023         | 18.09.2023      | USD 0,48             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139184012  | 26.07.2023                      | US0758871091<br>BECTON DICKINSON<br>(NY)         | Dywidenda        | 07.09.2023                               | 08.09.2023         |                 | USD 0,91             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139184037  | 26.07.2023                      | US6819191064<br>OMNICOM GROUP<br>INC (NY)        | Dywidenda        | 20.09.2023                               | 21.09.2023         |                 | USD 0,7              | 30                 | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139184015  | 26.07.2023                      | US2003401070<br>COMERICA INC (NY)     | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,71             | 30                 | 01.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US139184036  | 26.07.2023                      | US6558441084<br>NORFOLK SOUTHERN (NY) | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 1,35             | 30                 | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US139184001  | 26.07.2023                      | BMG491BT1088<br>INVESCO LTD (NY)      | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,2              | 0                  | 05.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US139184031  | 26.07.2023                      | US55354G1004 MSCI<br>INC-A (NY)       | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 1,38             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US139184038  | 26.07.2023                      | US69343T1079 PJT<br>PARTNERS INC (NY) | Dywidenda        | 05.09.2023                               | 06.09.2023         |                 | USD 0,25             | 30                 | 20.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US139184040  | 26.07.2023                      | US7757111049<br>ROLLINS INC (NY)      | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,13             | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139184044  | 26.07.2023                      | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY)               | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,52             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 1,638367         | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 26.07.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 1,638367         | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2023                      | US46090E1038 /XS/183512773 SHS INVECO QQQ ETF     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138128618  | 26.07.2023                      | US17275R1023 CISCO SYSTEMS INC (NY)               | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,39             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138128618  | 26.07.2023                      | US17275R1023 CISCO SYSTEMS INC (NY)               | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,39             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138621499  | 26.07.2023                      | US68389X1054 ORACLE CORP (NY)                     | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | USD 0,4              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B3F81R35 ISHAR.III CORE EUR COR BD UC ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138694183  | 26.07.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)          | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,06             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138694183  | 26.07.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)          | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,06             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138621499  | 26.07.2023                      | US68389X1054<br>ORACLE CORP (NY)                     | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | USD 0,4              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138138448  | 26.07.2023                      | US20030N1019<br>COMCAST CORP CL-A (NY)               | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,29             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B02KXH56<br>ISHARESMSCI JAPAN ETF -D-D GBP (LO)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,1299           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,056676         | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110972  | 26.07.2023                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)            | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,225            | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2023                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)   | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | GBP 1,3261           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138331226  | 26.07.2023                      | US64110D1046<br>NETAPP INC (NY)                         | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,5              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137919504  | 26.07.2023                      | US3647601083 GAP<br>INC (NY)                            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,15             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138453995  | 26.07.2023                      | US6496048405 NEW<br>YORK MORTGAGE<br>TRUST INC REIT(NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138461843  | 26.07.2023                      | US45867G1013<br>INTERDIGITAL INC<br>(NY)                | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | USD 0,35             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138964712          | 26.07.2023                                                                                                                                                                                                         | US3119001044<br>FASTENAL CY (NY)           | Dywidenda                           | 26.07.2023                               | 27.07.2023         |                 | USD 0,35             | 30                 | 24.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138952646          | 26.07.2023                                                                                                                                                                                                         | US2166484020<br>COOPER COMPANIES INC (NY)  | Dywidenda                           | 26.07.2023                               | 27.07.2023         |                 | USD 0,03             | 30                 | 11.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723<br>Y2023 | 26.07.2023                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600163134<br>Y2023 | 26.07.2023                                                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak                                 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237<br>Y2023 | 26.07.2023                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138945721          | 25.07.2023                                                                                                                                                                                                         | US05961W1053<br>BANCO MACRO SA -ADR (NY)   | Dywidenda                           | 19.07.2023                               | 20.07.2023         |                 | USD 0,450446         | 0                  | 25.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138945721  | 25.07.2023                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)      | Dywidenda        | 19.07.2023                               | 20.07.2023         |                 | USD<br>0,450446      | 0                  | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138945721  | 25.07.2023                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)      | Dywidenda        | 19.07.2023                               | 20.07.2023         |                 | USD<br>0,450446      | 0                  | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139175484  | 25.07.2023                      | US58155Q1031<br>MCKESSON CORP<br>(NY)            | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,62             | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139156498  | 25.07.2023                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)        | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 1,24             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139156498  | 25.07.2023                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)        | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 1,24             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137337186  | 25.07.2023                      | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY) | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD<br>2,833766      |                    | 07.07.2023   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137337186          | 25.07.2023                                                                                                                                                                                 | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY) | Dywidenda                                 | 12.06.2023                               | 13.06.2023         |                 | USD<br>2,833766      | 10                 | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.07.2023                                                                                                                                                                                 | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY) | Dywidenda                                 | 04.05.2023                               |                    |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 25.07.2023                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,37             | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 25.07.2023                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,37             | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 25.07.2023                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US139175473          | 25.07.2023                                                                                                                                                                                 | IE000S9YS762 LINDE<br>PLC                        | Dywidenda                                 | 01.09.2023                               | 05.09.2023         |                 | USD 1,275            | 25                 | 19.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139175473  | 25.07.2023                      | IE000S9YS762 LINDE PLC                         | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 | USD 1,275            | 25                 | 19.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2023                      | JP3236200006 KEYENCE CORP (FR)                 | Dywidenda        | 19.09.2023                               | 20.09.2023         |                 | JPY 150,00           | 15,315             | 21.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138796344  | 25.07.2023                      | US02390A1016 AMERICA MOVIL ADR (NY)            | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,272997         | 0                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138796344  | 25.07.2023                      | US02390A1016 AMERICA MOVIL ADR (NY)            | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,272997         | 0                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138796344  | 25.07.2023                      | US02390A1016 AMERICA MOVIL ADR (NY)            | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,272997         | 0                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751494  | 25.07.2023                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138207313  | 25.07.2023                      | US5486611073<br>LOWE'S COMPANIES (NY)    | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 1,1              | 30                 | 09.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138207313  | 25.07.2023                      | US5486611073<br>LOWE'S COMPANIES (NY)    | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 1,1              | 30                 | 09.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138942204  | 25.07.2023                      | US05961W1053<br>BANCO MACRO SA -ADR (NY) | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,445502         | 0                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138942204  | 25.07.2023                      | US05961W1053<br>BANCO MACRO SA -ADR (NY) | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,445502         | 0                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138942204  | 25.07.2023                      | US05961W1053<br>BANCO MACRO SA -ADR (NY) | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,445502         | 0                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US139182212  | 25.07.2023                      | US4592001014 IBM (NY)                    | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 1,66             | 30                 | 09.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139182212  | 25.07.2023                      | US4592001014 IBM (NY)                 | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 1,66             | 30                 | 09.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138942204  | 25.07.2023                      | US05961W1053 BANCO MACRO SA -ADR (NY) | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,425502         | 0                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138942204  | 25.07.2023                      | US05961W1053 BANCO MACRO SA -ADR (NY) | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,425502         | 7                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138945721  | 25.07.2023                      | US05961W1053 BANCO MACRO SA -ADR (NY) | Dywidenda        | 19.07.2023                               | 20.07.2023         |                 | USD 0,450446         | 7                  | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2023                      | NO0010096985 EQUINOR ASA (FR)         | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | NOK 0,6              | 25                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US139182211  | 25.07.2023                      | US0921131092 BLACK HILLS CORP (NY)    | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,625            | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139131585  | 25.07.2023                      | US92939U1060 WEC ENERGY GROUP INC (NY) | Dywidenda        | 11.08.2023                               | 14.08.2023         |                 | USD 0,78             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138942204  | 25.07.2023                      | US05961W1053 BANCO MACRO SA -ADR (NY)  | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,425502         | 7                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139175479  | 25.07.2023                      | US37045V1008 GENERAL MOTORS CO (NY)    | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,09             | 30                 | 14.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139175479  | 25.07.2023                      | US37045V1008 GENERAL MOTORS CO (NY)    | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,09             | 30                 | 14.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139175477  | 25.07.2023                      | US25754A2015 DOMINO'S PIZZA INC (NY)   | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 1,21             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139175483  | 25.07.2023                      | US5526761086 MDC HOLDINGS INC (NY)     | Dywidenda        | 08.08.2023                               | 09.08.2023         |                 | USD 0,55             | 30                 | 23.08.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139175487  | 25.07.2023                      | US8832031012<br>TEXTRON INC (NY)                                                   | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,02             | 30                 | 01.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US139175359  | 25.07.2023                      | US43940T1097 HOPE<br>BANCORP INC (NY)                                              | Dywidenda        | 02.08.2023                               | 03.08.2023         |                 | USD 0,14             | 30                 | 17.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 25.07.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 25.07.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 25.07.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138956926  | 25.07.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 25.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 25.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138634841  | 25.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,225            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138821238  | 25.07.2023                      | US3696043013 GENERAL ELECTRIC CO (NY)                                  | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,08             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138821238  | 25.07.2023                      | US3696043013 GENERAL ELECTRIC CO (NY)                                  | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,08             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138796265          | 25.07.2023                                                                                                                                                                         | US5951121038<br>MICRON TECHNOLOGY (NY)        | Dywidenda                                 | 07.07.2023                               | 10.07.2023         |                 | USD 0,115            | 30                 | 25.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US138796265          | 25.07.2023                                                                                                                                                                         | US5951121038<br>MICRON TECHNOLOGY (NY)        | Dywidenda                                 | 07.07.2023                               | 10.07.2023         |                 | USD 0,115            | 30                 | 25.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US138331368          | 25.07.2023                                                                                                                                                                         | US2566771059<br>DOLLAR GENERAL CORP           | Dywidenda                                 | 10.07.2023                               | 11.07.2023         |                 | USD 0,59             | 30                 | 25.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US138823439          | 25.07.2023                                                                                                                                                                         | US0259321042 AMER<br>FINANCIAL GROUP INC (NY) | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,63             | 30                 | 25.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US138102068          | 25.07.2023                                                                                                                                                                         | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)    | Dywidenda                                 | 10.07.2023                               | 11.07.2023         |                 | USD 0,71             | 30                 | 25.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600163134<br>Y2023 | 25.07.2023                                                                                                                                                                         | GB0030913577 BT<br>GROUP PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138167421  | 25.07.2023                      | US4571871023<br>INGREDION INC (NY)           | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,71             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139156484  | 24.07.2023                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY) | Dywidenda        | 15.09.2023                               | 18.09.2023         |                 | USD 0,155            | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139131567  | 24.07.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)   | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 1,19             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139131567  | 24.07.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)   | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 1,19             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139156756  | 24.07.2023                      | US7140461093<br>REVVITY INC (NY)             | Dywidenda        | 19.10.2023                               | 20.10.2023         |                 | USD 0,07             | 30                 | 10.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139156493  | 24.07.2023                      | US7134481081<br>PEPSICO INC (NY)             | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 1,265            | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139156493  | 24.07.2023                      | US7134481081<br>PEPSICO INC (NY)             | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 1,265            | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139131567  | 24.07.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)   | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 1,19             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139131571  | 24.07.2023                      | US6516391066<br>NEWMONT<br>CORPORATION (NY)  | Dywidenda        | 06.09.2023                               | 07.09.2023         |                 | USD 0,4              | 30                 | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139131567  | 24.07.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)   | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 1,19             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139131571  | 24.07.2023                      | US6516391066<br>NEWMONT<br>CORPORATION (NY)  | Dywidenda        | 06.09.2023                               | 07.09.2023         |                 | USD 0,4              | 30                 | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US139156754  | 24.07.2023                      | US5178341070 LAS<br>VEGAS SANDS CORP<br>(NY) | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,2              | 30                 | 16.08.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139131572  | 24.07.2023                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,67             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US139131529  | 24.07.2023                      | US2091151041<br>CONSOL. EDISON INC (NY)    | Dywidenda        | 15.08.2023                               | 16.08.2023         |                 | USD 0,81             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US139155020  | 24.07.2023                      | US8574771031<br>STATE STREET CORP (NY)     | Dywidenda        | 29.09.2023                               | 02.10.2023         |                 | USD 0,69             | 30                 | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US139131573  | 24.07.2023                      | US6935061076 PPG<br>INDUSTRIES INC (NY)    | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,65             | 30                 | 12.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US139131527  | 24.07.2023                      | US1729674242<br>CITIGROUP INC (NY)         | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,53             | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US139131527  | 24.07.2023                      | US1729674242<br>CITIGROUP INC (NY)         | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,53             | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| FI2023115998 | 24.07.2023                      | FI0009000681 NOKIA OYJ (FR)            | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| FI2023115998 | 24.07.2023                      | FI0009000681 NOKIA OYJ (FR)            | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139156738  | 24.07.2023                      | US22052L1044 CORTEVA INC (NY)          | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,16             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | Dywidenda        | 30.08.2023                               |                    |                 | EUR 2,5              | 26,375             | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139156467  | 24.07.2023                      | USN070592100 ASML HOLDING NY-REG. (NY) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 1,62806          | 15                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139156467  | 24.07.2023                      | USN070592100 ASML HOLDING NY-REG. (NY) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 1,62806          | 15                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138643480  | 24.07.2023                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY)         | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,6825           | 30                 | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)    | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | JPY 27,765           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)    | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | JPY 27,765           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0274221281<br>XTRACKERS SWITZERLAND ETF -1D D(FR) | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | CHF 2,0568           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0274221281<br>XTRACKERS SWITZERLAND ETF -1D D(FR) | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | CHF 2,0568           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | LU0846194776<br>X-TRA.SIC<br>MS.EM.I.U.ETF(DR)<br>(FR)      | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 1,0795           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 0,9291           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0322250985<br>X-TRACKERS SIC CAC<br>40 ETF-1D(FR)         | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 1,9242           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 0,9291           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 0,5561           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 0,5561           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0838782315<br>XTR.SIC-DAX ESG<br>SCRE.UCITS ETF (FR)      | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 3,4598           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0838782315<br>XTR.SIC-DAX ESG<br>SCRE.UCITS ETF (FR)      | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | EUR 3,4598           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | LU0875160326<br>X-TR.HARV.CSI300<br>UCITS ETF -1D-D(FR)     | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | USD 0,0781           | 0                  | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139156761  | 24.07.2023                      | AN8068571086 SLB<br>(NY)                                    | Dywidenda        | 05.09.2023                               | 06.09.2023         |                 | USD 0,25             | 0                  | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139156761  | 24.07.2023                      | AN8068571086 SLB<br>(NY)                                    | Dywidenda        | 05.09.2023                               | 06.09.2023         |                 | USD 0,25             | 0                  | 12.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138945721  | 24.07.2023                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)       | Dywidenda        | 19.07.2023                               | 20.07.2023         |                 | USD<br>0,450446      | 7                  | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138956683  | 24.07.2023                      | US3453708600 FORD<br>MOTOR CO (NY)                | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,15             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138666591  | 24.07.2023                      | US24703L2025 DELL<br>TECHNOLOGIES INC<br>(NY)     | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,37             | 30                 | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138666591  | 24.07.2023                      | US24703L2025 DELL<br>TECHNOLOGIES INC<br>(NY)     | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,37             | 30                 | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138788042  | 24.07.2023                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY) | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,39             | 30                 | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139093798  | 24.07.2023                      | US8485771021<br>SPIRIT AIRLINES INC<br>(NY)       | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1              | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138964713  | 24.07.2023                      | US4830077040<br>KAISER ALUMINUM CORP                                               | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,77             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138956926  | 24.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138956891  | 24.07.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138956780  | 24.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138956926  | 24.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138956780  | 24.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138956891  | 24.07.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133523768  | 24.07.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133523768  | 24.07.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD.ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 24.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 24.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 24.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 24.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138634556  | 24.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138634556  | 24.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1695           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US139156734  | 24.07.2023                      | US0091581068 AIR PROD CHEMICALS (NY)                                  | Dywidenda        | 29.09.2023                               | 02.10.2023         |                 | USD 1,75             | 30                 | 13.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US139156748  | 24.07.2023                      | US3024913036 FMC CORP (NY)                                            | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 | USD 0,58             | 30                 | 19.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US139156742  | 24.07.2023                      | US22822V1017 CROWN CASTLE INC (NY)                                    | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 1,565            | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US139156753  | 24.07.2023                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)                          | Dywidenda        | 01.09.2023                               | 05.09.2023         |                 | USD 1,14             | 30                 | 19.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US139156742  | 24.07.2023                      | US22822V1017 CROWN CASTLE INC (NY)                                    | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 1,565            | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139156749       | 24.07.2023                                                                                                                                                                                 | US4435106079 HUBBELL INC                     | Dywidenda                           | 30.08.2023                               | 31.08.2023         |                 | USD 1,12             | 30                 | 15.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139131424       | 24.07.2023                                                                                                                                                                                 | US06652V2088 BANNER CORP (NY)                | Dywidenda                           | 31.07.2023                               | 01.08.2023         |                 | USD 0,48             | 30                 | 11.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 24.07.2023                                                                                                                                                                                 | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 24.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723 Y2023 | 24.07.2023                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139156500       | 21.07.2023                                                                                                                                                                                 | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda                           | 28.09.2023                               | 29.09.2023         |                 | USD 0,25             | 30                 | 31.10.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139156492       | 21.07.2023                                                                                                                                                                                                                                                                                     | US6795801009 OLD DOMINION FREIGHT LINE (NY) | Dywidenda                           | 05.09.2023                               | 06.09.2023         |                 | USD 0,4              | 30                 | 20.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US139156477       | 21.07.2023                                                                                                                                                                                                                                                                                     | US27579R1041 EAST WEST BANCORP INC (NY)     | Dywidenda                           | 31.07.2023                               | 01.08.2023         |                 | USD 0,48             | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US139156487       | 21.07.2023                                                                                                                                                                                                                                                                                     | US5339001068 LINCOLN ELECTRIC HLD INC (NY)  | Dywidenda                           | 28.09.2023                               | 30.09.2023         |                 | USD 0,64             | 30                 | 13.10.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790 Y2023 | 21.07.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48 EXPERIAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,296889         | 0                  | 21.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790 Y2023 | 21.07.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48 EXPERIAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,296889         | 0                  | 21.07.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138643427       | 21.07.2023                                                                                                                                                                                                                                                                                     | IE0000QBK8U7 TRINSEO PLC (NY)               | Dywidenda                           | 05.07.2023                               | 06.07.2023         |                 | USD 0,01             | 25                 | 20.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162985 Y2023 | 21.07.2023                                                                                                                                                                                                                                                                             | GB0003096442 RS GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 15.06.2023                               | 16.06.2023         |                 | GBP 0,137            | 0                  | 21.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162985 Y2023 | 21.07.2023                                                                                                                                                                                                                                                                             | GB0003096442 RS GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 15.06.2023                               | 16.06.2023         |                 | GBP 0,137            | 0                  | 21.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html</a></b><br>OPIS: Brak                                                                                                                                 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600164941 Y2023 | 21.07.2023                                                                                                                                                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 21.09.2023                               | 22.09.2023         |                 | GBP 0,3194           | 0                  | 19.10.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1703773">https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1703773</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| FI2023115998      | 21.07.2023                                                                                                                                                                                                                                                                             | FI0009000681 NOKIA OYJ (FR)             | Dywidenda                           | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| FI2023115998      | 21.07.2023                                                                                                                                                                                                                                                                             | FI0009000681 NOKIA OYJ (FR)             | Dywidenda                           | 24.07.2023                               | 25.07.2023         |                 | EUR 0,03             | 35                 | 03.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US139131586       | 21.07.2023                                                                                                                                                                                                                                                                             | US9297401088 WABTEC CORP (NY)           | Dywidenda                           | 11.08.2023                               | 14.08.2023         |                 | USD 0,17             | 30                 | 28.08.2023   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2023                      | JP3942600002<br>YAMAHA CORP (FR)            | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 37,00            | 15,315             | 08.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US139131567  | 21.07.2023                      | US4781601046<br>JOHNSON JOHNSON CO (NY)     | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 1,19             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US139131567  | 21.07.2023                      | US4781601046<br>JOHNSON JOHNSON CO (NY)     | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 1,19             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US139131584  | 21.07.2023                      | US91913Y1001<br>VALERO ENERGY CORP (NY)     | Dywidenda        | 02.08.2023                               | 03.08.2023         |                 | USD 1,02             | 30                 | 05.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US139131580  | 21.07.2023                      | US89417E1091<br>TRAVELERS COS INC /THE (NY) | Dywidenda        | 07.09.2023                               | 08.09.2023         |                 | USD 1,00             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US139131577  | 21.07.2023                      | US87165B1035<br>SYNCHRONY FINANCIAL (NY)    | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,25             | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2023                      | JP3814800003<br>SUBARU CORP (FR)         | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 38,00            | 15,315             | 07.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | JP3436100006<br>SOFTBANK GROUP CORP (FR) | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 22,00            | 15,315             | 11.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US139131571  | 21.07.2023                      | US6516391066<br>NEWMONT CORPORATION (NY) | Dywidenda        | 06.09.2023                               | 07.09.2023         |                 | USD 0,4              | 30                 | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US139131571  | 21.07.2023                      | US6516391066<br>NEWMONT CORPORATION (NY) | Dywidenda        | 06.09.2023                               | 07.09.2023         |                 | USD 0,4              | 30                 | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | JP3898400001<br>MITSUBISHI CORP (FR)     | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 100,00           | 15,315             | 01.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | JP3898400001<br>MITSUBISHI CORP (FR)     | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 100,00           | 15,315             | 01.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 21.07.2023                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,0571           | 0                  | 21.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 21.07.2023                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,0571           | 0                  | 21.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131533       | 21.07.2023                      | US31620M1062 FIDELITY NATIONAL INFORMATION (NY)  | Dywidenda        | 07.09.2023                               | 08.09.2023         |                 | USD 0,52             | 30                 | 22.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600164977 Y2023 | 21.07.2023                      | GB0005405286 HSBC HOLD. PLC (LO)                 | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 |                      | 0                  | 21.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600164977 Y2023 | 21.07.2023                      | GB0005405286 HSBC HOLD. PLC (LO)                 | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 |                      | 0                  | 21.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131528       | 21.07.2023                      | US1912161007 COCA COLA CO (NY)                   | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,46             | 30                 | 02.10.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139131528  | 21.07.2023                      | US1912161007 COCA COLA CO (NY)                   | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,46             | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137178896  | 21.07.2023                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,433529         | 10                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137178896  | 21.07.2023                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,433529         | 10                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR)           | Dywidenda        | 30.08.2023                               |                    |                 | EUR 2,5              | 26,375             | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | JP3481800005 DAIKIN IND LTD (FR)                 | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 120,00           | 15,315             | 04.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US0605051046 BANK OF AMERICA CORP (NY)           | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,24             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2023                      | US0605051046 BANK OF AMERICA CORP (NY)           | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,24             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | JP3481800005 DAIKIN IND LTD (FR)                 | Dywidenda        | 28.09.2023                               | 02.10.2023         |                 | JPY 120,00           | 15,315             | 04.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131522  | 21.07.2023                      | US09260D1072 BLACKSTONE INC (NY)                 | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,79             | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139120362  | 21.07.2023                      | US15189T1079 CENTERPOINT ENERGY INC (NY)         | Dywidenda        | 16.08.2023                               | 17.08.2023         |                 | USD 0,19             | 30                 | 14.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131522  | 21.07.2023                      | US09260D1072 BLACKSTONE INC (NY)                 | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,79             | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137178896  | 21.07.2023                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,433529         | 10                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137178896  | 21.07.2023                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY)  | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,433529         | 0                  | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138942204  | 21.07.2023                      | US05961W1053 BANCO MACRO SA -ADR (NY)             | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,425502         | 7                  | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139131521  | 21.07.2023                      | US09247X1019 BLACKROCK INC (NY)                   | Dywidenda        | 07.09.2023                               | 08.09.2023         |                 | USD 5,00             | 30                 | 22.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139131530  | 21.07.2023                      | US23331A1097 DR HORTON INC (NY)                   | Dywidenda        | 04.08.2023                               | 07.08.2023         |                 | USD 0,25             | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139131569  | 21.07.2023                      | US5132721045 LAMB WESTON HLDGS INC (NY)           | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 0,28             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US139131574  | 21.07.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,2708           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139131431  | 21.07.2023                      | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY)                    | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,72             | 30                 | 16.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131582  | 21.07.2023                      | US9139031002<br>UNIVERSAL HEALTH SER CLASS B (NY)                | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,2              | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131430  | 21.07.2023                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)                    | Dywidenda        | 03.08.2023                               | 04.08.2023         |                 | USD 0,42             | 30                 | 18.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139131434  | 21.07.2023                      | US6294452064 NVE CORP (NY)                                       | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 1,00             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF         | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND            | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND            | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF         | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138947353  | 21.07.2023                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                                               | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,9407           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138947353  | 21.07.2023                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                                               | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,9407           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193339  | 21.07.2023                      | US7802871084 ROYAL GOLD INC (NY)        | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138713167  | 21.07.2023                      | US8851601018 THOR INDUSTRIES INC (NY)   | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,45             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138827475  | 21.07.2023                      | US06417N1037 BANK OZK (NY)              | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,36             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138722383  | 21.07.2023                      | US5260571048 LENNAR CORP -A (NY)        | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138454011  | 21.07.2023                      | US02553E1064 AMER EAGLE OUTFITTERS (NY) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,1              | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US138454009  | 21.07.2023                      | US00766T1007 AECOM (NY)                 | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,18             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137916138          | 21.07.2023                      | US2925621052<br>ENCORE WIRE CORP (NY)                   | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,02             | 30                 | 21.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723<br>Y2023 | 21.07.2023                      | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138952542          | 20.07.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)                | Dywidenda                           | 20.07.2023                               | 21.07.2023         |                 | USD 0,0462           | 30                 | 31.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| CA000009908<br>036   | 20.07.2023                      | IE0002424939 DCC<br>PLC (LO)                            | Dywidenda                           | 25.05.2023                               | 26.05.2023         | 27.06.2023      | GBP 1,2717           | 25                 | 20.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| CA000009908<br>036   | 20.07.2023                      | IE0002424939 DCC<br>PLC (LO)                            | Dywidenda                           | 25.05.2023                               | 26.05.2023         | 27.06.2023      | GBP 1,2717           | 25                 | 20.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF | Dywidenda                           | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 20.07.2023                                                                                                                                                                                                                                                                             | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda                           | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2023                                                                                                                                                                                                                                                                             | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda                           | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2023                                                                                                                                                                                                                                                                             | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda                           | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600164941 Y2023 | 20.07.2023                                                                                                                                                                                                                                                                             | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 21.09.2023                               | 22.09.2023         |                 | GBP 0,3194           | 0                  | 19.10.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1703773">https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1703773</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2023                                                                                                                                                                                                                                                                             | IE00BZ56RN96 WISDOMTREE ISS-GL.Q.DIV.GR ETF(FSET                  | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,2894           | 0                  | 20.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2023                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,2894           | 0                  | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139120217  | 20.07.2023                      | US6311031081<br>NASDAQ INC (NY)                             | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,22             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139120217  | 20.07.2023                      | US6311031081<br>NASDAQ INC (NY)                             | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,22             | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139120375  | 20.07.2023                      | US49456B1017<br>KINDER MORGAN INC<br>(NY)                   | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,2825           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139120375  | 20.07.2023                      | US49456B1017<br>KINDER MORGAN INC<br>(NY)                   | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,2825           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US139120376  | 20.07.2023                      | US53115L1044<br>LIBERTY ENERGY INC<br>(NY)                  | Dywidenda        | 05.09.2023                               | 06.09.2023         |                 | USD 0,05             | 30                 | 20.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139120367  | 20.07.2023                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY) | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 2,75             | 30                 | 28.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2023                      | US1912161007 COCA<br>COLA CO (NY)               | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,46             | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2023                      | US1912161007 COCA<br>COLA CO (NY)               | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,46             | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139120361  | 20.07.2023                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY) | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,7              | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139120207  | 20.07.2023                      | US00507V1098<br>ACTIVISION<br>BLIZZARD INC (NY) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,99             | 30                 | 17.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US139120207  | 20.07.2023                      | US00507V1098<br>ACTIVISION<br>BLIZZARD INC (NY) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,99             | 30                 | 17.08.2023   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2023                      | USN070592100 ASML HOLDING NY-REG. (NY) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 1,62806          | 15                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2023                      | USN070592100 ASML HOLDING NY-REG. (NY) | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 1,62806          | 15                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US139120208  | 20.07.2023                      | US0255371017 AMER ELECTRIC POWER (NY)  | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,83             | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138837187  | 20.07.2023                      | US1266501006 CVS HEALTH CORP (NY)      | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,605            | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138458016  | 20.07.2023                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,48             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138458016  | 20.07.2023                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,48             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740381  | 20.07.2023                      | US7140461093 REVVITY INC (NY)                | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,07             | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138185054  | 20.07.2023                      | US03743Q1085 APA CORPORATION (NY)            | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,25             | 30                 | 22.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138823457  | 20.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)         | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138823457  | 20.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)         | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137916273  | 20.07.2023                      | IE00BLS09M33 PENTAIR PLC (NY)                | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,22             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138453994  | 20.07.2023                      | US22410J1060 CRACKER BARREL OLD COUNTRY (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 1,3              | 30                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163043 Y2023 | 20.07.2023                                                                                                                                             | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)   | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,6409           | 0                  | 14.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html">https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US139120391       | 20.07.2023                                                                                                                                             | US8243481061 THE SHERWIN-WILLIAMS (NY)   | Dywidenda                           | 17.08.2023                               | 18.08.2023         |                 | USD 0,605            | 30                 | 08.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US138796344       | 20.07.2023                                                                                                                                             | US02390A1016 AMERICA MOVIL ADR (NY)      | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | USD 0,272997         | 0                  | 24.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US139120379       | 20.07.2023                                                                                                                                             | US6174464486 MORGAN STANLEY (NY)         | Dywidenda                           | 28.07.2023                               | 31.07.2023         |                 | USD 0,85             | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US139120355       | 20.07.2023                                                                                                                                             | US0367521038 ELEVANCE HEALTH INC (NY)    | Dywidenda                           | 07.09.2023                               | 08.09.2023         |                 | USD 1,48             | 30                 | 22.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US139120395       | 20.07.2023                                                                                                                                             | US9478901096 WEBSTER FINANCIAL CORP (NY) | Dywidenda                           | 01.08.2023                               | 02.08.2023         |                 | USD 0,4              | 30                 | 16.08.2023   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139120365  | 20.07.2023                      | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY) | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | USD 0,7              | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139120398  | 20.07.2023                      | US9598021098<br>WESTERN UNION CO (NY)            | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,235            | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139120357  | 20.07.2023                      | US05351W1036<br>AVANGRID INC (NY)                | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,44             | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139120359  | 20.07.2023                      | US1152361010<br>BROWN BROWN INC (NY)             | Dywidenda        | 08.08.2023                               | 09.08.2023         |                 | USD 0,115            | 30                 | 16.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139120380  | 20.07.2023                      | US6826801036<br>ONEOK INC (NY)                   | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,955            | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US139120383  | 20.07.2023                      | US7591EP1005<br>REGIONS FINANCIAL CORP (NY)      | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,24             | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139120377  | 20.07.2023                      | US5764852050<br>MATADOR<br>RESOURCES CO (NY)              | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,15             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US139120366  | 20.07.2023                      | US26884L1098 EQT<br>CORP (NY)                             | Dywidenda        | 08.08.2023                               | 09.08.2023         |                 | USD 0,15             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US139120216  | 20.07.2023                      | US45841N1072<br>INTERACTIVE<br>BROKERS GROUP CL<br>A (NY) | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,1              | 30                 | 14.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US139120212  | 20.07.2023                      | US29362U1043<br>ENTEGRIS INC (NY)                         | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,1              | 30                 | 23.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US139120363  | 20.07.2023                      | US1746101054<br>CITIZENS FINANCIAL<br>GROUP INC (NY)      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,42             | 30                 | 16.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US139120392  | 20.07.2023                      | US8354951027<br>SONOCO PRODUCTS<br>CO (NY)                | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,51             | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139120218  | 20.07.2023                      | US6658591044 THE NORTHERN TRUST CORP (NY)        | Dywidenda        | 07.09.2023                               | 08.09.2023         |                 | USD 0,75             | 30                 | 01.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138781409  | 20.07.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,03             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138781409  | 20.07.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,03             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137928336  | 20.07.2023                      | US98978V1035 ZOETIS INC (NY)                     | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,375            | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137923143  | 20.07.2023                      | US74348T1025 PROSPECT CAPITAL CORP (NY)          | Dywidenda        | 27.06.2023                               | 28.06.2023         | 29.06.2023      | USD 0,06             | 30                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138193343  | 20.07.2023                      | US98389B1008 XCEL ENERGY (NY)                    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,52             | 30                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751444       | 20.07.2023                                                                                                                                                                                 | US3024913036 FMC CORP (NY)              | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,58             | 30                 | 20.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600159488 Y2023 | 20.07.2023                                                                                                                                                                                 | GB00B033F229 CENTRICA PLC (LO)          | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | GBP 0,02             | 0                  | 20.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138643492       | 20.07.2023                                                                                                                                                                                 | US9699041011 WILLIAMS-SONOMA INC (NY)   | Dywidenda                           | 20.07.2023                               | 21.07.2023         |                 | USD 0,9              | 30                 | 25.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723 Y2023 | 20.07.2023                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 20.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162750 Y2023 | 20.07.2023                                                                                                                                                                                 | GB0004544929 IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | GBP 0,2159           | 0                  | 29.09.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html</a></b><br>OPIS: Brak                                     |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139108154       | 19.07.2023                                                                                                                                                                                             | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda                           | 27.07.2023                               | 28.07.2023         |                 | USD 0,42             | 30                 | 10.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600163043 Y2023 | 19.07.2023                                                                                                                                                                                             | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)        | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,6409           | 0                  | 14.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html">https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html</a></b><br>OPIS: Brak                                                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162088 Y2023 | 19.07.2023                                                                                                                                                                                             | GB00B019KW72 J. SAINSBURY -NEW (LO)           | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                   | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138634409       | 19.07.2023                                                                                                                                                                                             | US1491231015 CATERPILLAR INC (NY)             | Dywidenda                           | 19.07.2023                               | 20.07.2023         |                 | USD 1,3              | 30                 | 18.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138796404       | 19.07.2023                                                                                                                                                                                             | US6501111073 THE NEW YORK TIMES CLASS A (NY)  | Dywidenda                           | 10.07.2023                               | 11.07.2023         |                 | USD 0,11             | 30                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US139108161       | 19.07.2023                                                                                                                                                                                             | US6293775085 NRG ENERGY INC (NY)              | Dywidenda                           | 31.07.2023                               | 01.08.2023         |                 | USD 0,3775           | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139107839          | 19.07.2023                      | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)        | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,2              | 0                  | 15.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138703874          | 19.07.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7876           | 35                 | 01.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600159488<br>Y2023 | 19.07.2023                      | GB00B033F229<br>CENTRICA PLC (LO)                    | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | GBP 0,02             | 0                  | 20.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.07.2023                      | IT0003128367 ENEL<br>SPA (FR)                        | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | EUR 0,2              | 26                 | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139108155          | 19.07.2023                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)          | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,29             | 30                 | 02.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US139108153          | 19.07.2023                      | US0126531013<br>ALBEMARLE CORP<br>(NY)               | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,4              | 30                 | 02.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163723 Y2023 | 19.07.2023                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US138827794       | 19.07.2023                                                                                                                                                                               | US30225T1025<br>EXTRA SPACE STORAGE INC (NY) | Dywidenda                           | 12.07.2023                               | 13.07.2023         |                 | USD 1,01             | 30                 | 19.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 19.07.2023                                                                                                                                                                               | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US138329906       | 19.07.2023                                                                                                                                                                               | US3719011096<br>GENTEX CORP (NY)             | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,12             | 30                 | 19.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US139095777       | 18.07.2023                                                                                                                                                                               | US7445731067<br>PUBLIC SERV ENTER GR (NY)    | Dywidenda                           | 07.09.2023                               | 08.09.2023         |                 | USD 0,57             | 30                 | 29.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| EFX23025541 28002 | 18.07.2023                                                                                                                                                                               | FR0010220475<br>ALSTOM (FR)                  | Dywidenda (do wyboru gotówka/akcje) | 17.07.2023                               | 18.07.2023         |                 | EUR 0,25             | 25                 | 07.09.2023   |
|                   | <b>LINK: <a href="https://www.alstom.com/finance/financial-share-information-about-alstom">https://www.alstom.com/finance/financial-share-information-about-alstom</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136818023          | 18.07.2023                                                                                                                                                                                                         | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,21441          | 15,315             | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136818023          | 18.07.2023                                                                                                                                                                                                         | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,21441          | 15,315             | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136818023          | 18.07.2023                                                                                                                                                                                                         | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,21441          | 15,315             | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600160316<br>Y2023 | 18.07.2023                                                                                                                                                                                                         | GB00BMJ6DW54<br>INFORMA PLC -NEW- (LO)            | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,068            |                    | 14.07.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/INF/2022-full-year-results/15867753">https://www.londonstockexchange.com/news-article/INF/2022-full-year-results/15867753</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.07.2023                                                                                                                                                                                                         | DE0007297004<br>SUEDZUCKER AG (FR)                | Dywidenda                           | 14.07.2023                               | 17.07.2023         |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2023                      | DE0007297004<br>SUEDZUCKER AG (FR) | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US138329906  | 18.07.2023                      | US3719011096<br>GENTEX CORP (NY)   | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,12             | 30                 | 19.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2023                      | DE0007297004<br>SUEDZUCKER AG (FR) | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2023                      | DE0007297004<br>SUEDZUCKER AG (FR) | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US138329906  | 18.07.2023                      | US3719011096<br>GENTEX CORP (NY)   | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,12             |                    | 19.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2023                      | DE0005772206<br>FIELMANN (FR)      | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | EUR 0,75             | 26,375             | 18.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 18.07.2023                      | DE0005772206 FIELMANN (FR)               | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | EUR 0,75             | 26,375             | 18.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137649183       | 18.07.2023                      | 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       | 18.07.2023                      | 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       | 18.07.2023                      | 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       | 18.07.2023                      | AN8068571086 SLB (NY)                    | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| DE024083980 3E001 | 18.07.2023                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY 22,882668        | 0                  | 18.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083980<br>3E001 | 18.07.2023                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)         | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY<br>22,882668     | 0                  | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138322669          | 18.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,804396      | 25                 | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138322669          | 18.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,804396      | 25                 | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138322669          | 18.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,804396      | 25                 | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138322669          | 18.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,804396      | 25                 | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.07.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | USD<br>0,551094      | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | USD<br>0,551094      | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138322669  | 18.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,804396      | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138322669  | 18.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,804396      | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137649183  | 18.07.2023                      | AN8068571086 SLB<br>(NY)                               | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137649183  | 18.07.2023                      | AN8068571086 SLB<br>(NY)                               | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US139095665  | 18.07.2023                      | US7475251036<br>QUALCOMM INC (NY)                      | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 0,8              | 30                 | 21.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139095665       | 18.07.2023                                                                                                                                                                                                         | US7475251036 QUALCOMM INC (NY)                           | Dywidenda                           | 30.08.2023                               | 31.08.2023         |                 | USD 0,8              | 30                 | 21.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600160316 Y2023 | 18.07.2023                                                                                                                                                                                                         | GB00BMJ6DW54 INFORMA PLC -NEW- (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,068            |                    | 14.07.2023   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/INF/2022-full-year-results/15867753">https://www.londonstockexchange.com/news-article/INF/2022-full-year-results/15867753</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024083979 6E001 | 18.07.2023                                                                                                                                                                                                         | DE000A0H08M3 SHS ISHARES STOXX EUR 600 OIL+GAS UCITS ETF | Dywidenda                           | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 25                 | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US139095778       | 18.07.2023                                                                                                                                                                                                         | US8425871071 SOUTHERN COMPANY (NY)                       | Dywidenda                           | 18.08.2023                               | 21.08.2023         |                 | USD 0,7              | 30                 | 06.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US139095751       | 18.07.2023                                                                                                                                                                                                         | US02005N1000 ALLY FINANCIAL INC (NY)                     | Dywidenda                           | 31.07.2023                               | 01.08.2023         |                 | USD 0,3              | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US139095778       | 18.07.2023                                                                                                                                                                                                         | US8425871071 SOUTHERN COMPANY (NY)                       | Dywidenda                           | 18.08.2023                               | 21.08.2023         |                 | USD 0,7              | 30                 | 06.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US139095660       | 18.07.2023                                                                                                                                                                                 | US1910981026 COCA-COLA CONSOLIDATED (NY)                 | Dywidenda                           | 27.07.2023                               | 28.07.2023         |                 | USD 0,5              | 30                 | 11.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024083979 6E001 | 18.07.2023                                                                                                                                                                                 | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda                           | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 25                 | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024083977 9E001 | 18.07.2023                                                                                                                                                                                 | DE000A0H08Q4 SHS ISHARES STOXX EUR.600 TECHNO.           | Dywidenda                           | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 25                 | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024083979 6E001 | 18.07.2023                                                                                                                                                                                 | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda                           | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 25                 | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US138185060       | 18.07.2023                                                                                                                                                                                 | US4612021034 INTUIT INC (NY)                             | Dywidenda                           | 07.07.2023                               | 10.07.2023         |                 | USD 0,78             | 30                 | 18.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 18.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160791 Y2023 | 18.07.2023                      | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US139093798  | 17.07.2023                      | US8485771021<br>SPIRIT AIRLINES INC<br>(NY)                                           | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,1              | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138964967  | 17.07.2023                      | US0200021014<br>ALLSTATE<br>CORPORATION (NY)                                          | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 0,89             | 30                 | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138964985  | 17.07.2023                      | US60871R2094<br>MOLSON COORS<br>BEVERAGE<br>COMPANY-B-(NY)                            | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 0,41             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138964966  | 17.07.2023                      | US00130H1059 AES CORP (NY)                    | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,1659           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138964966  | 17.07.2023                      | US00130H1059 AES CORP (NY)                    | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,1659           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138964991  | 17.07.2023                      | US91529Y1064 UNUM GROUP (NY)                  | Dywidenda        | 27.07.2023                               | 28.07.2023         |                 | USD 0,365            | 30                 | 18.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138964715  | 17.07.2023                      | US7043261079 PAYCHEX INC (NY)                 | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,89             | 30                 | 24.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | CH0025751329 LOGITECH INTERNATIONAL -REG (NY) | Dywidenda        | 25.09.2023                               | 26.09.2023         |                 | CHF 1,06             | 35                 | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | NL0013654783 PROSUS N.V. (FR)                 | Dywidenda        |                                          | 03.11.2023         | 20.11.2023      |                      | 0                  | 28.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C.ETF<br>DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)                                | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,676138         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)                                | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,676138         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)                             | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,795188         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,795188         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,550348         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,550348         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,683312         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,087361         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,683312         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,087361         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,704284         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,704284         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,704284         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,704284         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.07.2023                                                                                                                                                                                             | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 0,067254         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2023                                                                                                                                                                                             | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 0,458578         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2023                                                                                                                                                                                             | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 0,067254         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2023                                                                                                                                                                                             | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 0,458578         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2023                                                                                                                                                                                             | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 2,248477         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600162088<br>Y2023 | 17.07.2023                                                                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                      | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,098851         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 2,248477         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,098851         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)        | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,755938         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,755938         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS. HOUSEHOLD (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,669297         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,755938         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS. HOUSEHOLD (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,669297         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,484849         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,484849         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.07.2023                                                                                                                                                                                               | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 0,795188         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2023                                                                                                                                                                                               | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 0,439095         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600157186<br>Y2022 | 17.07.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                              | Dywidenda (do<br>wyboru<br>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<br>Y2022 | 17.07.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                              | Dywidenda (do<br>wyboru<br>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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.07.2023                                                                                                                                                                                               | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 0,439095         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 2,248477         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,067254         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,484849         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,098851         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)  | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,669297         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,439095         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.07.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 2,052419         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 2,052419         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | SE0000667925 TELIA<br>COMPANY AB (FR)                  | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | SEK 0,5              | 30                 | 03.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | SE0000667925 TELIA<br>COMPANY AB (FR)                  | Dywidenda        | 25.10.2023                               | 26.10.2023         |                 | SEK 0,5              | 30                 | 31.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.07.2023                      | SE0000667925 TELIA<br>COMPANY AB (FR)                  | Dywidenda        | 02.02.2024                               | 05.02.2024         |                 | SEK 0,5              | 30                 | 08.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138964716  | 17.07.2023                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)   | Dywidenda        | 18.08.2023                               | 21.08.2023         |                 | USD 0,48             | 30                 | 12.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138964712       | 17.07.2023                      | US3119001044 FASTENAL CY (NY)                            | Dywidenda        | 26.07.2023                               | 27.07.2023         |                 | USD 0,35             | 30                 | 24.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138956352       | 17.07.2023                      | US00123Q1040 AGNC INVESTMENT CORP (NY)                   | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,12             | 30                 | 09.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138956622       | 17.07.2023                      | US26441C2044 DUKE ENERGY (NY)                            | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 1,025            | 30                 | 18.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138643431       | 17.07.2023                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,772698         | 0                  | 14.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138643431       | 17.07.2023                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,772698         | 0                  | 14.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE024083979 6E001 | 17.07.2023                      | DE000A0H08M3 SHS ISHARES STOXX EUR 600 OIL+GAS UCITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083979<br>6E001 | 17.07.2023                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 17.07.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.              | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 17.07.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.              | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>5E001 | 17.07.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 17.07.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 17.07.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083978<br>5E001 | 17.07.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 17.07.2023                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 17.07.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 17.07.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.              | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 25                 | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 17.07.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.              | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 25                 | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138643431          | 17.07.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)                    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,772698      | 0                  | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600157186 Y2022 | 17.07.2023                                                                                                                                                                                               | 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 | 17.07.2023                                                                                                                                                                                               | 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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                                                                                                                                                                                               | FR0010220475 ALSTOM (FR)              | Dywidenda (do wyboru gotówka/akcje) | 17.07.2023                               | 18.07.2023         |                 | EUR 0,25             | 25                 | 07.09.2023   |
|                   | <b>LINK: <a href="https://www.alstom.com/finance/financial-share-information-about-alstom">https://www.alstom.com/finance/financial-share-information-about-alstom</a></b><br>OPIS: Brak                 |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                                                                                                                                                                                               | FR0010220475 ALSTOM (FR)              | Dywidenda (do wyboru gotówka/akcje) | 17.07.2023                               | 18.07.2023         |                 | EUR 0,25             | 25                 | 07.09.2023   |
|                   | <b>LINK: <a href="https://www.alstom.com/finance/financial-share-information-about-alstom">https://www.alstom.com/finance/financial-share-information-about-alstom</a></b><br>OPIS: Brak                 |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                                                                                                                                                                                               | FR001400IKH6 ALSTOM SA RIGHT EX170723 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US138629057       | 17.07.2023                                                                                                                                                                                               | US9029733048 US BANCORP NEW (NY)      | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 30                 | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138666600  | 17.07.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,2708           | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138694186  | 17.07.2023                      | US7055731035 PEGASYSTEMS (NY)                     | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,03             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138621492  | 17.07.2023                      | US4228061093 HEICO CORP (NY)                      | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,1              | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138643445  | 17.07.2023                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,275            | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138634256  | 17.07.2023                      | US3167731005 FIFTH THIRD BANCORP (NY)             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,33             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802493  | 17.07.2023                      | US2788651006 ECOLAB INC (NY)                      | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,53             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138458021  | 17.07.2023                      | US7005171050 PARK HOTELS RESORTS INC (NY)   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,15             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137923216  | 17.07.2023                      | US68629Y1038 ORION OFFICE REIT INC (NY)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,1              | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138138442  | 17.07.2023                      | IE00BDB6Q211 WILLIS TOWERS WATSON PLC (NY)  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,84             | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138185171  | 17.07.2023                      | US0534841012 AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,65             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138629057  | 17.07.2023                      | US9029733048 US BANCORP NEW (NY)            | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137545843  | 17.07.2023                      | 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 |
|-------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.07.2023                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 1,638367         | 30                 | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 17.07.2023                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE024083980 3E001 | 17.07.2023                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY 22,882668        | 0                  | 18.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138964988       | 17.07.2023                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY)         | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 1,06             | 30                 | 01.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138964989       | 17.07.2023                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY)         | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,245            | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138964992  | 17.07.2023                      | US9291601097<br>VULCAN MATERIALS CO (NY) | Dywidenda        | 16.08.2023                               | 17.08.2023         |                 | USD 0,43             | 30                 | 06.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138964713  | 17.07.2023                      | US4830077040<br>KAISER ALUMINUM CORP     | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,77             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137928290  | 17.07.2023                      | US14149Y1082<br>CARDINAL HEALTH INC (NY) | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,5006           | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137806314  | 17.07.2023                      | US1033041013<br>BOYD GAMING CORP (NY)    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,16             | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137937316  | 17.07.2023                      | US8168511090<br>SEMPRA (NY)              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 1,19             | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137802487  | 17.07.2023                      | US2333311072<br>DTE ENERGY COMPANY (NY)  | Dywidenda        | 15.06.2023                               | 19.06.2023         |                 | USD 0,9525           | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806338       | 17.07.2023                                                                                                                                                                                                         | US23345M1071 DT MIDSTREAM INC (NY)    | Dywidenda                           | 15.06.2023                               | 19.06.2023         |                 | USD 0,69             | 30                 | 15.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 17.07.2023                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)     | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162750 Y2023 | 17.07.2023                                                                                                                                                                                                         | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | GBP 0,2159           | 0                  | 29.09.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html</a></b><br>OPIS: Brak                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 17.07.2023                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US138666593       | 14.07.2023                                                                                                                                                                                                         | US3841091040 GRACO INC (NY)           | Dywidenda                           | 14.07.2023                               | 17.07.2023         |                 | USD 0,235            | 30                 | 02.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US138193467       | 14.07.2023                                                                                                                                                                                                         | IE00BTN1Y115 MEDTRONIC PLC (NY)       | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,69             | 25                 | 14.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193467  | 14.07.2023                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                     | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,69             | 25                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138823510  | 14.07.2023                      | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)   | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 1,55             | 30                 | 05.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646348  | 14.07.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,438987      | 21                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646348  | 14.07.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,438987      | 21                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646348  | 14.07.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,438987      | 21                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136646348          | 14.07.2023                                                                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,438987      | 21                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600163043<br>Y2023 | 14.07.2023                                                                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,6409           | 0                  | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600163043<br>Y2023 | 14.07.2023                                                                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,6409           | 0                  | 14.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html">https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html</a></b><br>OPIS: Brak                                                 |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600162088<br>Y2023 | 14.07.2023                                                                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600162088<br>Y2023 | 14.07.2023                                                                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                      | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US136646348          | 14.07.2023                                                                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,438987      | 21                 | 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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136646348          | 14.07.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)                            | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,438987      | 21                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>5E001 | 14.07.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137928327          | 14.07.2023                      | CA67077M1086<br>NUTRIEN LTD (NY)                                                  | Dywidenda        | 29.06.2023                               | 30.06.2023         | 30.06.2023      | USD 0,53             | 25                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137928318          | 14.07.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,003686      | 15                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137928318          | 14.07.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,003686      | 15                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137625242          | 14.07.2023                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)                                         | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,495            | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,51194          | 35                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137928318  | 14.07.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,003686      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137806350  | 14.07.2023                      | US4523081093<br>ILLINOIS TOOL<br>WORKS (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,31             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | NL0013654783<br>PROSUS N.V. (FR)                     | Dywidenda        |                                          | 03.11.2023         | 20.11.2023      |                      | 0                  | 28.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY) | Dywidenda        | 18.08.2023                               | 21.08.2023         |                 | USD 0,48             | 30                 | 12.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003905      | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003905      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003905      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003905      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US8318652091<br>SMITH (A.O.) CORP<br>(NY)     | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,157894      | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137745582  | 14.07.2023                      | US37733W2044 GSK<br>PLC - ADR (NY)            | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD<br>0,360944      | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137745582  | 14.07.2023                      | US37733W2044 GSK<br>PLC - ADR (NY)            | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD<br>0,360944      | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138956543  | 14.07.2023                      | US0010841023<br>AGCO CORP (NY)                | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 0,29             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003905      | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,003905      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138956354  | 14.07.2023                      | US1264081035 CSX<br>CORP (NY)                 | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 0,11             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.08.2023                               | 03.08.2023         |                 | USD<br>0,003909      | 0                  | 11.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 02.08.2023                               | 03.08.2023         |                 | USD<br>0,003909      | 0                  | 11.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138666586          | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                     | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138666586          | 14.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                     | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,040972      | 15                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2023                      | US3119001044<br>FASTENAL CY (NY)                                                  | Dywidenda        | 26.07.2023                               | 27.07.2023         |                 | USD 0,35             | 30                 | 24.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137745582          | 14.07.2023                      | US37733W2044 GSK<br>PLC - ADR (NY)                                                | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD<br>0,360944      | 0                  | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138956683          | 14.07.2023                      | US3453708600 FORD<br>MOTOR CO (NY)                                                | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,15             | 30                 | 01.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>5E001 | 14.07.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083980<br>3E001 | 14.07.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY<br>22,882668     | 0                  | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138956777          | 14.07.2023                      | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY           | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 |                      | 0                  | 07.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138956948          | 14.07.2023                      | US8835561023<br>THERMO FISHER<br>SCIENTIFIC (NY)                | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,35             | 30                 | 13.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138956948          | 14.07.2023                      | US8835561023<br>THERMO FISHER<br>SCIENTIFIC (NY)                | Dywidenda        | 14.09.2023                               | 15.09.2023         |                 | USD 0,35             | 30                 | 13.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138947354          | 14.07.2023                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)                 | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,2555           | 30                 | 15.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138956606          | 14.07.2023                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)                      | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,35             | 30                 | 31.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138956624  | 14.07.2023                      | US26884U1097 EPR PROPERTIES (NY)                                        | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,275            | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138956829  | 14.07.2023                      | US48666K1097 KB HOME (NY)                                               | Dywidenda        | 02.08.2023                               | 03.08.2023         |                 | USD 0,2              | 30                 | 17.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 0,00             | 0                  | 30.08.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 0,00             | 0                  | 30.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 21.08.2023                               | 22.08.2023         |                 | USD 0,00             | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,00             | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 0,00             | 0                  | 30.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,00             | 0                  | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 21.08.2023                               | 22.08.2023         |                 | USD 0,00             | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.07.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 21.08.2023                               | 22.08.2023         |                 | USD 0,00             | 0                  | 25.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCT URE ETF  | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,00             | 0                  | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024083979 6E001 | 14.07.2023                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,00             | 0                  | 15.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.08.2023                               | 02.08.2023         |                 | USD 0,00             | 0                  | 07.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF    | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 14.07.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES              | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185200  | 14.07.2023                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)     | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,35             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802514  | 14.07.2023                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)         | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,18             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138629051  | 14.07.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)      | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,2555           | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138666393  | 14.07.2023                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,00             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138643491  | 14.07.2023                      | US92936U1097 W.P.<br>CAREY INC (NY)               | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,069            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138318754  | 14.07.2023                      | US42824C1099 HP<br>ENTERPRISE CO (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,12             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138643450  | 14.07.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,8              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138643449  | 14.07.2023                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)              | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,6625           | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138454007  | 14.07.2023                      | IE00BY7QL619<br>JOHNSON CONTROLS INTERNAT PLC (NY)   | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,37             | 25                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138461998  | 14.07.2023                      | US3546131018<br>FRANKLIN RESOURCES (NY)              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,3              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138102064  | 14.07.2023                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)          | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,88             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138128624  | 14.07.2023                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,385            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185197  | 14.07.2023                      | US74762E1029<br>QUANTA SERVICES INC (NY)           | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,08             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138643443  | 14.07.2023                      | US2473617023<br>DELTA AIR LINES INC -W/I (NY)      | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,1              | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138643443  | 14.07.2023                      | US2473617023<br>DELTA AIR LINES INC -W/I (NY)      | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,1              | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138445997  | 14.07.2023                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,24             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138185200  | 14.07.2023                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,35             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137802514  | 14.07.2023                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)          | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,18             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138102067  | 14.07.2023                      | US7433151039 PROGRESSIVE CORP (NY)    | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,1              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137791021  | 14.07.2023                      | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda        | 06.07.2023                               | 07.07.2023         | 10.07.2023      | USD 0,23             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138167420  | 14.07.2023                      | US4404521001 HORMEL FOODS CORP (NY)   | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,275            | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138167407  | 14.07.2023                      | US26969P1084 EAGLE MATERIALS INC (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,25             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138110983  | 14.07.2023                      | US48242W1062 KBR INC (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,135            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138461985  | 14.07.2023                      | US0028241000 ABBOTT LABOR. (NY)       | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,51             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936356  | 14.07.2023                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 2,31             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137806340  | 14.07.2023                      | US26875P1012 EOG<br>RES. INC (NY)                   | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,825            | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936356  | 14.07.2023                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 2,31             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137805574  | 14.07.2023                      | US20825C1045<br>CONOCOPHILLIPS (NY)                 | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,6              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138666598  | 14.07.2023                      | US7512121010<br>RALPH LAUREN CORP -A- (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,75             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138643450  | 14.07.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,8              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802507          | 14.07.2023                      | US5246601075<br>LEGGETT PLATT INC (NY)        | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,46             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137919311          | 14.07.2023                      | US1720621010<br>CINCINNATI FIN. CORP (NY)     | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,75             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2023                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)      | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,14             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137625029          | 14.07.2023                      | US5339001068<br>LINCOLN ELECTRIC HLD INC (NY) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,64             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138102039          | 14.07.2023                      | US8581191009<br>STEEL DYNAMICS INC (NY)       | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,425            | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791<br>Y2023 | 14.07.2023                      | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163723 Y2023 | 14.07.2023                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 14.07.2023                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.07.2023                                                                                                                                                                                                         | US8318652091<br>SMITH (A.O.) CORP (NY)     | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,157894         | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138952650       | 13.07.2023                                                                                                                                                                                                         | US4932671088<br>KEYCORP (NY)               | Dywidenda                           | 28.08.2023                               | 29.08.2023         |                 | USD 0,205            | 30                 | 15.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 13.07.2023                                                                                                                                                                                                         | 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: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 13.07.2023                                                                                                                                                                                                         | 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: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 13.07.2023                                                                                                                                                                                               | 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 | 13.07.2023                                                                                                                                                                                               | 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 |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138952649       | 13.07.2023                                                                                                                                                                                               | US4601461035 INTL PAPER (NY)        | Dywidenda                           | 14.08.2023                               | 15.08.2023         |                 | USD 0,4625           | 30                 | 15.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138318628       | 13.07.2023                                                                                                                                                                                               | IL0010811243 ELBIT SYSTEMS LTD (NY) | Dywidenda                           | 23.06.2023                               | 26.06.2023         |                 | USD 0,5              | 16,8               | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138318628       | 13.07.2023                                                                                                                                                                                               | IL0010811243 ELBIT SYSTEMS LTD (NY) | Dywidenda                           | 23.06.2023                               | 26.06.2023         |                 | USD 0,5              | 16,8               | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138318628       | 13.07.2023                                                                                                                                                                                               | IL0010811243 ELBIT SYSTEMS LTD (NY) | Dywidenda                           | 23.06.2023                               | 26.06.2023         |                 | USD 0,5              | 16,8               | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138453289  | 13.07.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138453289  | 13.07.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,11214          | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138453289  | 13.07.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,11214          | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138453289  | 13.07.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138110977  | 13.07.2023                      | US3448491049 FOOT LOCKER INC (NY)          | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138703860  | 13.07.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,075            | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138711609  | 13.07.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,075            | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138711609  | 13.07.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,075            | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138703860  | 13.07.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,075            | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138703860  | 13.07.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,15             |                    | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.07.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD<br>0,056676      | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)      | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | GBP 1,3261           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR)    | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR)    | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)             | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 |                      | 0                  | 23.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)             | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 |                      | 0                  | 23.08.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806316  | 13.07.2023                      | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY)   | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,3375           | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137806316  | 13.07.2023                      | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY)   | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,3375           | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,1299           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138666396  | 13.07.2023                      | US68373M1071<br>OPERA LIMITED ADR<br>(NY)              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,4              | 0                  | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138666396  | 13.07.2023                      | US68373M1071<br>OPERA LIMITED ADR<br>(NY)              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,4              | 0                  | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)   | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7876           | 35                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138095760       | 13.07.2023                                                                                                                                                                             | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 0                  | 12.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138095760       | 13.07.2023                                                                                                                                                                             | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 0                  | 12.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138823439       | 13.07.2023                                                                                                                                                                             | US0259321042 AMER FINANCIAL GROUP INC (NY)    | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | USD 0,63             | 30                 | 25.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 13.07.2023                                                                                                                                                                             | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 13.07.2023                                                                                                                                                                             | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138666396       | 13.07.2023                                                                                                                                                                             | US68373M1071 OPERA LIMITED ADR (NY)           | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,4              | 0                  | 12.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.07.2023                                                                                                                                                                               | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)                                | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 |                      | 35                 | 01.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2023                                                                                                                                                                               | FR0010220475<br>ALSTOM (FR)                                                         | Dywidenda (do wyboru gotówka/akcje) | 17.07.2023                               | 18.07.2023         |                 | EUR 0,25             |                    | 07.09.2023   |
|                      | <b>LINK: <a href="https://www.alstom.com/finance/financial-share-information-about-alstom">https://www.alstom.com/finance/financial-share-information-about-alstom</a></b><br>OPIS: Brak |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138952656          | 13.07.2023                                                                                                                                                                               | US7185461040<br>PHILLIPS 66 (NY)                                                    | Dywidenda                           | 17.08.2023                               | 18.08.2023         |                 | USD 1,05             | 30                 | 01.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600163889<br>Y2023 | 13.07.2023                                                                                                                                                                               | GB00B14SKR37 CMC<br>MARKETS (LO)                                                    | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,039            | 0                  | 11.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html">https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html</a></b><br>OPIS: Brak                                   |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 13.07.2023                                                                                                                                                                               | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda                           | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2023                                                                                                                                                                               | CA13321L1085<br>CAMECO CORP (NY)                                                    | Dywidenda                           |                                          |                    |                 |                      | 25                 | 15.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.07.2023                      | CA13321L1085<br>CAMECO CORP (FR)          | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | CA13321L1085<br>CAMECO CORP (NY)          | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2023                      | CA13321L1085<br>CAMECO CORP (FR)          | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US138952646  | 13.07.2023                      | US2166484020<br>COOPER COMPANIES INC (NY) | Dywidenda        | 26.07.2023                               | 27.07.2023         |                 | USD 0,03             | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US138952544  | 13.07.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)  | Dywidenda        | 20.09.2023                               | 21.09.2023         |                 | USD 0,0462           | 30                 | 29.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US138952657  | 13.07.2023                      | US7835491082<br>RYDER SYSTEM INC (NY)     | Dywidenda        | 18.08.2023                               | 21.08.2023         |                 | USD 0,71             | 30                 | 15.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083978<br>5E001 | 13.07.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083980<br>3E001 | 13.07.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY<br>22,882668     | 0                  | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 13.07.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.               | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 13.07.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083980<br>3E001 | 13.07.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY<br>22,882668     | 0                  | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138713153  | 13.07.2023                      | US00287Y1091<br>ABBVIE INC (NY)                           | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,48             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138703860  | 13.07.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)       | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,15             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138713153  | 13.07.2023                      | US00287Y1091<br>ABBVIE INC (NY)                           | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,48             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138322632  | 13.07.2023                      | US00751Y1064<br>ADVANCE AUTO<br>PARTS (NY)                | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,25             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138462005  | 13.07.2023                      | US70931T1034<br>PENNYMAC<br>MORTGAGE<br>INVESTMENT T (NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138703635  | 13.07.2023                      | US9292361071<br>WD-40 COMPANY<br>(NY)                     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,83             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138335506          | 13.07.2023                                                                                                                                                                           | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,37             | 30                 | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US137751459          | 13.07.2023                                                                                                                                                                           | US58463J3041<br>MEDICAL PROPERTIES TRUST<br>INC (NY)  | Dywidenda                                 | 14.06.2023                               | 15.06.2023         |                 | USD 0,29             | 30                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US137751459          | 13.07.2023                                                                                                                                                                           | US58463J3041<br>MEDICAL PROPERTIES TRUST<br>INC (NY)  | Dywidenda                                 | 14.06.2023                               | 15.06.2023         |                 | USD 0,29             | 30                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US138827475          | 13.07.2023                                                                                                                                                                           | US06417N1037<br>BANK OZK (NY)                         | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,36             | 30                 | 21.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| DVCAEM2306<br>290121 | 13.07.2023                                                                                                                                                                           | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)       | Dywidenda                                 | 11.07.2023                               | 12.07.2023         |                 | EUR 0,74             | 19                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 13.07.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138450575          | 13.07.2023                                                                                                                                                                         | US1184401065<br>BUCKLE INC (NY)             | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | USD 0,35             | 30                 | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138110997          | 13.07.2023                                                                                                                                                                         | US92276F1003<br>VENTAS INC (NY)             | Dywidenda                           | 30.06.2023                               | 03.07.2023         |                 | USD 0,45             | 30                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138110992          | 13.07.2023                                                                                                                                                                         | US8574771031<br>STATE STREET CORP (NY)      | Dywidenda                           | 30.06.2023                               | 03.07.2023         |                 | USD 0,63             | 30                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600163134<br>Y2023 | 13.07.2023                                                                                                                                                                         | GB0030913577 BT<br>GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 13.07.2023                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 13.07.2023                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO 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 |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163889 Y2023 | 13.07.2023                      | GB00B14SKR37 CMC MARKETS (LO)                    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138947356       | 12.07.2023                      | US8318652091 SMITH (A.O.) CORP (NY)              | Dywidenda                           | 28.07.2023                               | 31.07.2023         |                 | USD 0,3              | 30                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2023                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda                           | 31.10.2023                               | 01.11.2023         |                 | EUR 0,6              | 19                 | 02.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138095760       | 12.07.2023                      | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY)    | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 0                  | 12.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2023                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda                           | 31.10.2023                               | 01.11.2023         |                 | EUR 0,6              | 19                 | 02.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136818023          | 12.07.2023                                                                                                                                             | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,21441          | 15,315             | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 12.07.2023                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 12.07.2023                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161997<br>Y2023 | 12.07.2023                                                                                                                                             | 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2023                                                                                                                                             | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda                           | 30.08.2023                               | 31.08.2023         |                 | USD 0,1225           | 30                 | 15.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2023                                                                                                                                             | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda                           | 28.09.2023                               | 29.09.2023         |                 | USD 0,1225           | 30                 | 16.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138947353  | 12.07.2023                      | US7427181091<br>PROCTER GAMBLE (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,9407           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465<br>PLUS500 LTD (LO)    | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,2156           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465<br>PLUS500 LTD (LO)    | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,2156           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465<br>PLUS500 LTD (LO)    | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,1078           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465<br>PLUS500 LTD (LO)    | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,1078           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US138947353  | 12.07.2023                      | US7427181091<br>PROCTER GAMBLE (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,9407           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2023                      | IL0011284465 PLUS500 LTD (LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,1078           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465 PLUS500 LTD (LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,1078           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465 PLUS500 LTD (LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,2156           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465 PLUS500 LTD (LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,2156           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465 PLUS500 LTD (LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,2156           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465 PLUS500 LTD (LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,2156           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2023                      | IL0011284465 PLUS500 LTD (LO) | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,1078           | 20                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.07.2023                                                                                                                                             | IL0011284465 PLUS500 LTD (LO)           | Dywidenda                           | 23.02.2023                               | 24.02.2023         |                 | USD 0,1078           | 20                 | 11.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138713151       | 12.07.2023                                                                                                                                             | IE00B4BNMY34 ACCENTURE PLC CL A (NY)    | Dywidenda                           | 12.07.2023                               | 13.07.2023         |                 | USD 1,12             | 25                 | 15.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138947243       | 12.07.2023                                                                                                                                             | US6937181088 PACCAR INC (NY)            | Dywidenda                           | 16.08.2023                               | 17.08.2023         |                 | USD 0,27             | 30                 | 07.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600161997 Y2023 | 12.07.2023                                                                                                                                             | 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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2023                                                                                                                                             | US05961W1053 BANCO MACRO SA -ADR (NY)   | Dywidenda                           | 19.07.2023                               | 20.07.2023         |                 |                      | 0                  | 25.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138666586       | 12.07.2023                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 | USD 0,003905         | 0                  | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138666586          | 12.07.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                         | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,003905      | 0                  | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137745582          | 12.07.2023                      | US37733W2044 GSK<br>PLC - ADR (NY)                                    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD<br>0,360944      | 0                  | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136947944          | 12.07.2023                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)                | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,172974      | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136947944          | 12.07.2023                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)                | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,172974      | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138643431          | 12.07.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)                        | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,772698      | 0                  | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 12.07.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO. | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083978<br>5E001 | 12.07.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136947944          | 12.07.2023                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)                            | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,172974      | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136818470          | 12.07.2023                      | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)                                    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,075768      | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136818470          | 12.07.2023                      | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)                                    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,075768      | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136818470          | 12.07.2023                      | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)                                    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,075768      | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138947352          | 12.07.2023                      | US59156R1086<br>METLIFE INC (NY)                                                  | Dywidenda        | 07.08.2023                               | 08.08.2023         |                 | USD 0,52             | 30                 | 14.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138947349          | 12.07.2023                      | US2310211063<br>CUMMINS INC (NY)                                                    | Dywidenda        | 24.08.2023                               | 25.08.2023         |                 | USD 1,68             | 30                 | 07.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138947350          | 12.07.2023                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)                                          | Dywidenda        | 26.07.2023                               | 27.07.2023         |                 | USD 0,71             | 30                 | 15.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>5E001 | 12.07.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 12.07.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 12.07.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.               | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083978<br>4E001 | 12.07.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>5E001 | 12.07.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 12.07.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 12.07.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.               | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 12.07.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083978<br>4E001 | 12.07.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 12.07.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138827794          | 12.07.2023                      | US30225T1025<br>EXTRA SPACE<br>STORAGE INC (NY)                                     | Dywidenda        | 12.07.2023                               | 13.07.2023         |                 | USD 1,01             | 30                 | 19.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138628921          | 12.07.2023                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                                        | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,12             | 30                 | 12.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138110991          | 12.07.2023                      | US8447411088<br>SOUTHWEST<br>AIRLINES (NY)                                          | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,18             | 30                 | 12.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 12.07.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137919508       | 12.07.2023                                                                                                                                                                           | US41068X1000 HANNON ARMSTRONG SUST.INFR.CAP (NY)                          | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,395            | 30                 | 12.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US138703856       | 12.07.2023                                                                                                                                                                           | US2017231034 COMMERCIAL METALS (NY)                                       | Dywidenda                           | 30.06.2023                               | 03.07.2023         |                 | USD 0,16             | 30                 | 12.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137806309       | 12.07.2023                                                                                                                                                                           | US0320951017 AMPHENOL CORP -A- (NY)                                       | Dywidenda                           | 16.06.2023                               | 20.06.2023         |                 | USD 0,21             | 30                 | 12.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2023                                                                                                                                                                           | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138322669  | 11.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)           | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,793146      | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138322669  | 11.07.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)           | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>0,793146      | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US136818023  | 11.07.2023                      | US6544453037<br>NINTENDO OF<br>AMERICA INC -ADR<br>(NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,21441          | 15,315             | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)              | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 1,2319           | 0                  | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)              | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 1,2319           | 0                  | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138462006  | 11.07.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)              | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,0381           | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138462006  | 11.07.2023                                                                                                                                                   | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,0381           | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                                                                                                                                                   | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 1,2319           | 0                  | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                                                                                                                                                   | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 1,2319           | 0                  | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138462006  | 11.07.2023                                                                                                                                                   | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,0381           | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138462006  | 11.07.2023                                                                                                                                                   | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,0381           | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                            |                                     |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)          | Dywidenda (do wyboru gotówka/akcje) | 07.07.2023                               | 10.07.2023         |                 | EUR 0,316            | 19                 | 28.07.2023   |
|              | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159736 Y2023 | 11.07.2023                                                                                                                                                                                                                                         | GB00B0744B38<br>BUNZL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,454            | 0                  | 04.07.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1670764">https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1670764</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136818470       | 11.07.2023                                                                                                                                                                                                                                         | US5608773009<br>MAKITA CORP -SPONS ADR (NY)         | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,075768         | 15,315             | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136947944       | 11.07.2023                                                                                                                                                                                                                                         | US86562M2098<br>SUMITOMO MITSUI-SP ADR(REP1/5) (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,172974         | 15,315             | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137133166       | 11.07.2023                                                                                                                                                                                                                                         | US8740602052<br>TAKEDA PHARMACEUTIC -SP ADR (NY)    | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137133166       | 11.07.2023                                                                                                                                                                                                                                         | US8740602052<br>TAKEDA PHARMACEUTIC -SP ADR (NY)    | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137133166          | 11.07.2023                                                                                                                                             | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137133166          | 11.07.2023                                                                                                                                             | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          |                    | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137133166          | 11.07.2023                                                                                                                                             | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 11.07.2023                                                                                                                                             | 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 | 11.07.2023                                                                                                                                             | 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 |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.07.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 11.07.2023                                                                                                                                                                                                                                         | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2023                                                                                                                                                                                                                                         | US37954Y1525 SHS GLOBAL X HYDROGEN ETF-USD  | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2023                                                                                                                                                                                                                                         | US37954Y1525 SHS GLOBAL X HYDROGEN ETF-USD  | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2023                                                                                                                                                                                                                                         | US37954Y1525 SHS GLOBAL X HYDROGEN ETF-USD  | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138942055       | 11.07.2023                                                                                                                                                                                                                                         | US05961W1053 BANCO MACRO SA -ADR (NY)       | Dywidenda                           | 17.07.2023                               | 18.07.2022         |                 | USD 0,445502         | 7                  | 24.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600159736 Y2023 | 11.07.2023                                                                                                                                                                                                                                         | GB00B0744B38 BUNZL PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,454            | 0                  | 04.07.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1670764">https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1670764</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137178896  | 11.07.2023                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY)          | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,433529         | 0                  | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138942761  | 11.07.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)                     | Dywidenda        | 28.07.2023                               | 31.07.2023         |                 | USD 0,1225           | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,113039         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,113039         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2023                      | US37954Y7803 SHS GLOBAL X INTERNET OF THINGS THEMATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,113039         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138621499  | 11.07.2023                      | US68389X1054 ORACLE CORP (NY)                             | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | USD 0,4              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138621499          | 11.07.2023                                                                                                                                                                                 | US68389X1054<br>ORACLE CORP (NY)                | Dywidenda                                 | 11.07.2023                               | 12.07.2023         |                 | USD 0,4              | 30                 | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DVCAEM2306<br>290121 | 11.07.2023                                                                                                                                                                                 | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR) | Dywidenda                                 | 11.07.2023                               | 12.07.2023         |                 | EUR 0,74             | 19                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US138461843          | 11.07.2023                                                                                                                                                                                 | US45867G1013<br>INTERDIGITAL INC<br>(NY)        | Dywidenda                                 | 11.07.2023                               | 12.07.2023         |                 | USD 0,35             | 30                 | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US137797003          | 11.07.2023                                                                                                                                                                                 | US4595061015 INTL<br>FLAVORS FRAGRANC<br>(NY)   | Dywidenda                                 | 22.06.2023                               | 23.06.2023         |                 | USD 0,81             | 30                 | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US138454000          | 11.07.2023                                                                                                                                                                                 | US76009N1000<br>UPBOUND GROUP<br>INC (NY)       | Dywidenda                                 | 16.06.2023                               | 20.06.2023         |                 | USD 0,34             | 30                 | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 11.07.2023                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 11.07.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.07.2023                                                                                                                                                                           | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.07.2023                                                                                                                                                                           | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.07.2023                                                                                                                                                                           | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.07.2023                                                                                                                                                                           | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.07.2023                                                                                                                                                                           | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,193666         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.07.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,139632         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,139632         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,193666         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,222143         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.07.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,222143         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.07.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.07.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,101082         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,090338         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.07.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,101082         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,090338         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 10.07.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY)            | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,040972         | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 10.07.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY)            | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,040972         | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.07.2023                      | PA1436583006<br>CARNIVAL CORP (NY)                         | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | PA1436583006<br>CARNIVAL CORP (NY)                         | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136824047  | 10.07.2023                      | US6547444082<br>NISSAN MOTOR CO (NY)                       | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,138612      | 15,315             | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136824047  | 10.07.2023                      | US6547444082<br>NISSAN MOTOR CO (NY)                       | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,138612      | 15,315             | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD<br>0,056676      | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137133166  | 10.07.2023                      | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY)     | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137133166  | 10.07.2023                      | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137937316  | 10.07.2023                      | US8168511090<br>SEMPRA (NY)                            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 1,19             | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137937316  | 10.07.2023                      | US8168511090<br>SEMPRA (NY)                            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 1,19             | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137937316  | 10.07.2023                      | US8168511090<br>SEMPRA (NY)                            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 1,19             |                    | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137133166  | 10.07.2023                      | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136824047  | 10.07.2023                      | US6547444082<br>NISSAN MOTOR CO<br>(NY)                | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD 0,138612         | 15,315             | 07.07.2023   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138796404       | 10.07.2023                                                                                                                                             | US6501111073 THE NEW YORK TIMES CLASS A (NY)   | Dywidenda                           | 10.07.2023                               | 11.07.2023         |                 | USD 0,11             | 30                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136646348       | 10.07.2023                                                                                                                                             | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)  | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,438987         | 21                 | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136646348       | 10.07.2023                                                                                                                                             | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)  | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,438987         | 21                 | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US138837187       | 10.07.2023                                                                                                                                             | US1266501006 CVS HEALTH CORP (NY)              | Dywidenda                           | 20.07.2023                               | 21.07.2023         |                 | USD 0,605            | 30                 | 01.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.07.2023                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 01.08.2023                               | 02.08.2023         |                 | USD 0,003644         | 0                  | 11.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600163889 Y2023 | 10.07.2023                                                                                                                                             | GB00B14SKR37 CMC MARKETS (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,039            | 0                  | 11.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html">https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824047  | 10.07.2023                      | US6547444082<br>NISSAN MOTOR CO (NY)          | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,138612      | 15,315             | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136824047  | 10.07.2023                      | US6547444082<br>NISSAN MOTOR CO (NY)          | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,138612      | 15,315             | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.07.2023                      | US6547444082<br>NISSAN MOTOR CO (NY)          | Dywidenda        | 28.09.2022                               | 29.09.2022         |                 |                      | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137337186  | 10.07.2023                      | US16941R1086<br>CHINA PETROLEUM CHEM-ADR (NY) | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD<br>2,833766      | 10                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137337186  | 10.07.2023                      | US16941R1086<br>CHINA PETROLEUM CHEM-ADR (NY) | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD<br>2,833766      | 10                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136807519  | 10.07.2023                      | US92937A1025 WPP<br>PLC -ADR- (NY)            | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD<br>1,561982      | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136807519  | 10.07.2023                      | US92937A1025 WPP PLC -ADR- (NY)            | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,561982         | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136807519  | 10.07.2023                      | US92937A1025 WPP PLC -ADR- (NY)            | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,561982         | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137337186  | 10.07.2023                      | US16941R1086 CHINA PETROLEUM CHEM-ADR (NY) | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD 2,833766         | 10                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137337186  | 10.07.2023                      | US16941R1086 CHINA PETROLEUM CHEM-ADR (NY) | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD 2,833766         | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137337186  | 10.07.2023                      | US16941R1086 CHINA PETROLEUM CHEM-ADR (NY) | Dywidenda        | 13.06.2023                               | 13.06.2023         |                 | USD 2,833766         | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137337186  | 10.07.2023                      | US16941R1086 CHINA PETROLEUM CHEM-ADR (NY) | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD 2,833766         | 0                  | 07.07.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138176555  | 10.07.2023                      | US58933Y1055<br>MERCK AND CY INC            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,73             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138176555  | 10.07.2023                      | US58933Y1055<br>MERCK AND CY INC            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,73             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138193469  | 10.07.2023                      | US03027X1000<br>AMERICAN TOWER<br>CORP (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,57             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138128799  | 10.07.2023                      | US02209S1033<br>ALTRIA GROUP INC<br>(NY)    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,94             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138128799  | 10.07.2023                      | US02209S1033<br>ALTRIA GROUP INC<br>(NY)    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,94             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138461844  | 10.07.2023                      | US5012421013<br>KULICKE SOFFA IND           | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138821548  | 10.07.2023                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,226629      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136250354  | 10.07.2023                      | US4642882819<br>ISHARES INC ISH.JPM.USD EM DIV (NY)  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,346456      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936555  | 10.07.2023                      | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936555  | 10.07.2023                      | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138634576  | 10.07.2023                      | US4642885135<br>ISHARES IBOXX H/Y CORP BOND -ETF(NY) | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,402765      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936553  | 10.07.2023                      | US37954Y8553<br>GLOBAL X LITHIUM BATT TEC ETF D(NY)  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,2077           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138821238  | 10.07.2023                      | US3696043013<br>GENERAL ELECTRIC CO (NY)              | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,08             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138821238  | 10.07.2023                      | US3696043013<br>GENERAL ELECTRIC CO (NY)              | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,08             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137936525  | 10.07.2023                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,292349      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138331368  | 10.07.2023                      | US2566771059<br>DOLLAR GENERAL<br>CORP                | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,59             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138102068  | 10.07.2023                      | US74834L1008<br>QUEST DIAGNOSTICS<br>INC (NY)         | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,71             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137936550  | 10.07.2023                      | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,89             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138621059       | 10.07.2023                                                                                                                                                                           | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY)              | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,844406         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 10.07.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 10.07.2023                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600163134 Y2023 | 10.07.2023                                                                                                                                                                           | GB0030913577 BT GROUP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak   |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.07.2023                                                                                                                                                                           | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.07.2023                                                                                                                                                                           | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|                   | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.07.2023                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,184372         | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,184372         | 30                 | 07.07.2023   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159668 Y2023 | 07.07.2023                                                                                                                                             | JE00B8KF9B49 WPP PLC (LO)        | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | GBP 0,244            | 0                  | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600159668 Y2023 | 07.07.2023                                                                                                                                             | JE00B8KF9B49 WPP PLC (LO)        | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | GBP 0,244            | 0                  | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138322643       | 07.07.2023                                                                                                                                             | US34354P1057 FLOWSERVE CORP (NY) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138322643       | 07.07.2023                                                                                                                                             | US34354P1057 FLOWSERVE CORP (NY) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600161997 Y2023 | 07.07.2023                                                                                                                                             | GB00B1KJJ408 WHITBREAD PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,498            | 0                  | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600161997 Y2023 | 07.07.2023                                                                                                                                             | 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 |                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.07.2023                                                                                                                                             | DE0006070006<br>HOCHTIEF AG (FR)                     | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | EUR 4,00             | 26,375             | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.07.2023                                                                                                                                             | DE0006070006<br>HOCHTIEF AG (FR)                     | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | EUR 4,00             | 26,375             | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 07.07.2023                                                                                                                                             | 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: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 07.07.2023                                                                                                                                             | 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: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 07.07.2023                                                                                                                                             | 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 | 07.07.2023                                                                                                                                             | 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 |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.07.2023                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO)         | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | GBP 1,3261           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4893           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4893           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7849           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)     | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,7849           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,9716           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.07.2023                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,9699           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,8164           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,8164           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B3F81409 ISH.III<br>PLC<br>C.GL.AGG.B.UCITS<br>ETF(LO)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,0494           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.07.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                      | IE00BNH72088 SSGA SPDR ETFs E.II REF.GL.CON.(FR)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,0571           | 0                  | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138796338  | 07.07.2023                      | US00206R1023 AT T INC (NY)                        | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,2775           | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138796338  | 07.07.2023                      | US00206R1023 AT T INC (NY)                        | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,2775           | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138713156  | 07.07.2023                      | US2371941053 DARDEN RESTAURANTS (NY)              | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 1,31             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138138647  | 07.07.2023                      | US6708371033 OGE ENERGY (NY)                 | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,4141           | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138193485  | 07.07.2023                      | US5341871094 LINCOLN NATIONAL (NY)           | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,45             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138792776  | 07.07.2023                      | US3703341046 GENERAL MILLS INC (NY)          | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,59             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138643485  | 07.07.2023                      | US9026531049 UDR INC (NY)                    | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,42             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138832672  | 07.07.2023                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY) | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 0,4              | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138666586  | 07.07.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY)      | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,003853         | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138666586  | 07.07.2023                                                                                                                                                   | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 | USD<br>0,003853      | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)             | Dywidenda (do wyboru gotówka/akcje) | 07.07.2023                               | 10.07.2023         |                 | EUR 0,316            | 19                 | 28.07.2023   |
|              | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)             | Dywidenda (do wyboru gotówka/akcje) | 07.07.2023                               | 10.07.2023         |                 | EUR 0,316            | 19                 | 28.07.2023   |
|              | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 07.07.2023                                                                                                                                                   | ES06445809Q1<br>IBERDROLA RIGHT<br>EX070723   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138832682  | 07.07.2023                                                                                                                                                   | US52736R1023 LEVI<br>STRAUSS COMPANY<br>(NY)  | Dywidenda                           | 03.08.2023                               | 04.08.2023         |                 | USD 0,12             | 30                 | 17.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138832681  | 07.07.2023                                                                                                                                                   | US46982L1089<br>JACOBS SOLUTIONS<br>INC (NY)  | Dywidenda                           | 27.07.2023                               | 28.07.2023         |                 | USD 0,26             | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138796265  | 07.07.2023                      | US5951121038<br>MICRON TECHNOLOGY (NY)          | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,115            | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138796265  | 07.07.2023                      | US5951121038<br>MICRON TECHNOLOGY (NY)          | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,115            | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138331228  | 07.07.2023                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,6525           | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138331228  | 07.07.2023                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,6525           | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138185060  | 07.07.2023                      | US4612021034<br>INTUIT INC (NY)                 | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,78             | 30                 | 18.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138643480  | 07.07.2023                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY)     | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,6825           | 30                 | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110970          | 07.07.2023                      | CH0044328745<br>CHUBB LIMITED (NY)                | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,86             | 0                  | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138788042          | 07.07.2023                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY) | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,39             | 30                 | 24.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802492          | 07.07.2023                      | US2774321002<br>EASTMAN CHEMICAL<br>CO (NY)       | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,79             | 30                 | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137791027          | 07.07.2023                      | US6819191064<br>OMNICON GROUP<br>INC (NY)         | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,7              | 30                 | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600163476<br>Y2023 | 07.07.2023                      | GB00BYQ46T41 LXI<br>REIT PLC (LO)                 | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,01575          | 20                 | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137787065          | 07.07.2023                      | US00912X3026 AIR<br>LEASE CORP (NY)               | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 07.07.2023                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723 Y2023 | 07.07.2023                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 07.07.2023                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135922888       | 07.07.2023                                                                                                                                                                                                         | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,184372         | 30                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US135922929       | 07.07.2023                                                                                                                                                                                                         | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,2478           | 30                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 07.07.2023                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,1299           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 06.07.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 06.07.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 06.07.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 06.07.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          |                    | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 06.07.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 1,1939           | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600162800<br>Y2023 | 06.07.2023                                                                                                                                                                                                                                    | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,025            | 0                  | 04.07.2023   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | EUR 0,6873           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,453            | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600162800<br>Y2023 | 06.07.2023                                                                                                                                                                                                                                    | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO)                                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,025            | 0                  | 04.07.2023   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564</a></b><br>OPIS: Brak |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2023                                                                                                                                                                                                                                    | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                                                                                                                                                   | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 13.07.2023                               | 14.07.2023         |                 | EUR 1,7762           | 0                  | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137756514  | 06.07.2023                                                                                                                                                   | CA4530384086 IMPERIAL OIL (NY)                                            | Dywidenda                           | 01.06.2023                               | 02.06.2023         | 02.06.2023      | USD 0,376124         | 25                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137756514  | 06.07.2023                                                                                                                                                   | CA4530384086 IMPERIAL OIL (NY)                                            | Dywidenda                           | 01.06.2023                               | 02.06.2023         | 02.06.2023      | USD 0,376124         | 25                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)                                            | Dywidenda (do wyboru gotówka/akcje) | 07.07.2023                               | 10.07.2023         |                 | EUR 0,316            |                    | 28.07.2023   |
|              | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137802479  | 06.07.2023                                                                                                                                                   | CA1363851017 CANADIAN NATURAL RES (NY)                                    | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,677024         | 25                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                              |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US137802479  | 06.07.2023                                                                                                                                                   | CA1363851017 CANADIAN NATURAL RES (NY)                                    | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,677024         | 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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2023                      | CA6979001089 PAN AMERICAN SILVER (NY)  | Dywidenda        |                                          |                    |                 |                      | 0                  | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | CA6979001089 PAN AMERICAN SILVER (NY)  | Dywidenda        |                                          |                    |                 |                      | 0                  | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138641092  | 06.07.2023                      | US1101221083 BRISTOL-MYERS SQUIBB (NY) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,57             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138329906  | 06.07.2023                      | US3719011096 GENTEX CORP (NY)          | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,12             | 30                 | 19.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137796960  | 06.07.2023                      | US0258161092 AMER EXPRESS (NY)         | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,6              | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137796960  | 06.07.2023                      | US0258161092 AMER EXPRESS (NY)         | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,6              | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138825762  | 06.07.2023                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,213172      | 10,92              | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | US0258161092 AMER<br>EXPRESS (NY)                 | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,6              | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | US0258161092 AMER<br>EXPRESS (NY)                 | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,6              | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138825762  | 06.07.2023                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,213172      | 10,92              | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137791021  | 06.07.2023                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP       | Dywidenda        | 06.07.2023                               | 07.07.2023         | 10.07.2023      | USD 0,23             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802534  | 06.07.2023                      | CA87971M1032<br>TELUS CORP (NY)                   | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD<br>0,273517      | 25                 | 04.07.2023   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802534          | 06.07.2023                      | CA87971M1032<br>TELUS CORP (NY)                        | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD<br>0,273517      | 25                 | 04.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600162882<br>Y2023 | 06.07.2023                      | GB0032089863 NEXT<br>GROUP PLC (LO)                    | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | GBP 1,4              | 0                  | 01.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| HKR23033087<br>745   | 06.07.2023                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)       | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | HKD<br>0,329236      | 10                 | 18.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138663374          | 06.07.2023                      | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138663374          | 06.07.2023                      | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138825762          | 06.07.2023                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,213172      | 10,92              | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138663374  | 06.07.2023                      | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY) | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137649183  | 06.07.2023                      | AN8068571086 SLB (NY)                              | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137649183  | 06.07.2023                      | AN8068571086 SLB (NY)                              | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138796417  | 06.07.2023                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)            | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 |                      | 25                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138825762  | 06.07.2023                      | US4567881085<br>INFOSYS LTD SPONS.ADR-1SH (NY)     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,213172         | 5,15               | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137802479  | 06.07.2023                      | CA1363851017<br>CANADIAN NATURAL RES (NY)          | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,677024         | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802534  | 06.07.2023                      | CA87971M1032<br>TELUS CORP (NY)                            | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD<br>0,273517      | 25                 | 04.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137756514  | 06.07.2023                      | CA4530384086<br>IMPERIAL OIL (NY)                          | Dywidenda        | 01.06.2023                               | 02.06.2023         | 02.06.2023      | USD<br>0,376124      | 25                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137133166  | 06.07.2023                      | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY)     | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136947944  | 06.07.2023                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)     | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,172974      | 15,315             | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138780190  | 06.07.2023                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD<br>1,083941      | 0                  | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138827475  | 06.07.2023                      | US06417N1037<br>BANK OZK (NY)                              | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,36             | 30                 | 21.07.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138827794  | 06.07.2023                      | US30225T1025<br>EXTRA SPACE<br>STORAGE INC (NY)                                   | Dywidenda        | 12.07.2023                               | 13.07.2023         |                 | USD 1,01             | 30                 | 19.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922929  | 06.07.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)                        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2478           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922888  | 06.07.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY)                        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,184372      | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,222143      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,323683      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 06.07.2023      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,101082      | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.07.2023      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.07.2023      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.07.2023      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.07.2023      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,234138      | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.07.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,090338         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 06.07.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138781507       | 06.07.2023                      | US57636Q1040 MASTERCARD INC -CL A (NY)                            | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,57             | 30                 | 09.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2306 120102 | 06.07.2023                      | ES0173516115 REPSOL SA (FR)                                       | Dywidenda        | 04.07.2023                               | 05.07.2023         |                 | EUR 0,35             | 19                 | 06.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138318629       | 06.07.2023                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)                           | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 1,014            | 15                 | 06.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138458027       | 06.07.2023                      | US9256521090 VICI PROPERTIES INC (NY)                             | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,39             | 30                 | 06.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138458027  | 06.07.2023                      | US9256521090 VICI PROPERTIES INC (NY)    | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,39             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138694183  | 06.07.2023                      | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,06             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138694183  | 06.07.2023                      | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,06             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138102061  | 06.07.2023                      | US46625H1005 JPMORGAN CHASE CO (NY)      | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 1,00             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138454023  | 06.07.2023                      | US3695501086 GENERAL DYNAMICS (NY)       | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 1,32             | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138713167  | 06.07.2023                      | US8851601018 THOR INDUSTRIES INC (NY)    | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,45             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193339  | 06.07.2023                      | US7802871084 ROYAL GOLD INC (NY)                  | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138193471  | 06.07.2023                      | US0865161014 BEST BUY CO. (NY)                    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,92             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138722383  | 06.07.2023                      | US5260571048 LENNAR CORP -A (NY)                  | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138331226  | 06.07.2023                      | US64110D1046 NETAPP INC (NY)                      | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,5              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137791050  | 06.07.2023                      | CA76131D1033 RESTAURANT BRANDS INTERNATIONAL (NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,55             | 25                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138454011  | 06.07.2023                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)           | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,1              | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802504  | 06.07.2023                      | US46284V1017 IRON MOUNTAIN INC (NY)        | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,6185           | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138102067  | 06.07.2023                      | US7433151039 PROGRESSIVE CORP (NY)         | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,1              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138193470  | 06.07.2023                      | US0774541066 BELDEN INC (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137916138  | 06.07.2023                      | US2925621052 ENCORE WIRE CORP (NY)         | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,02             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137923197  | 06.07.2023                      | US11133T1034 BROADRIDGE FINANCIAL SOL (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,725            | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137787071  | 06.07.2023                      | US0936711052 H AND R BLOCK INC (NY)        | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,29             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796958       | 06.07.2023                                                                                                                                                                                 | US00258W1080 THE AARONS COMPANY INC (NY)      | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,125            | 30                 | 06.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137797005       | 06.07.2023                                                                                                                                                                                 | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,24             | 30                 | 06.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137790949       | 06.07.2023                                                                                                                                                                                 | US00090Q1031 ADT INC (NY)                     | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,035            | 30                 | 06.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US138694184       | 06.07.2023                                                                                                                                                                                 | US6177001095 MORNINGSTAR INC (NY)             | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 06.07.2023                                                                                                                                                                                 | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 06.07.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162237 Y2023 | 06.07.2023                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723 Y2023 | 06.07.2023                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137636408       | 05.07.2023                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA SP-ADR (NY)  | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137636408       | 05.07.2023                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA SP-ADR (NY)  | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162749 Y2023 | 05.07.2023                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,2159           | 0                  | 30.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html</a></b><br>OPIS: Brak                                                             |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137636408       | 05.07.2023                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA SP-ADR (NY)  | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137636408          | 05.07.2023                                                                                                                                             | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)                           | Dywidenda                                 | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600160709<br>Y2023 | 05.07.2023                                                                                                                                             | GB0033195214<br>KINGFISHER PLC (LO)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,086            | 0                  | 03.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4711191.html">https://data.fca.org.uk/artefacts/NSM/RNS/4711191.html</a></b><br>OPIS: Brak |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2023                                                                                                                                             | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>ETF(FSET              | Dywidenda                                 | 06.07.2023                               | 07.07.2023         |                 | USD 0,2894           | 0                  | 20.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2023                                                                                                                                             | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF | Dywidenda                                 | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,050622      | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2023                                                                                                                                             | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda                                 | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,234138      | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.07.2023                                                                                                                                             | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2023                                                                                                                                             | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2023                                                                                                                                             | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600160709 Y2023 | 05.07.2023                                                                                                                                             | GB0033195214 KINGFISHER PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,086            | 0                  | 03.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4711191.html">https://data.fca.org.uk/artefacts/NSM/RNS/4711191.html</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2023                                                                                                                                             | DE000PAH0038 PORSCHE A VORZ.AKT (FR)                          | Dywidenda                           | 03.07.2023                               | 04.07.2023         |                 | EUR 2,56             | 26,375             | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)       | Dywidenda        | 03.07.2023                               | 04.07.2023         |                 | EUR 2,56             | 26,375             | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138128618  | 05.07.2023                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)        | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,39             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138128618  | 05.07.2023                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)        | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,39             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR) | Dywidenda        | 03.07.2023                               | 04.07.2023         |                 | EUR 0,05             | 26,375             | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR) | Dywidenda        | 03.07.2023                               | 04.07.2023         |                 | EUR 0,05             | 26,375             | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138176513  | 05.07.2023                      | US1344291091<br>CAMPBELL SOUP CY<br>(NY)         | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,37             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.07.2023                      | US06417N1037<br>BANK OZK (NY)                          | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,36             | 30                 | 21.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US138643427          | 05.07.2023                      | IE0000QBBK8U7<br>TRINSEO PLC (NY)                      | Dywidenda                                 | 05.07.2023                               | 06.07.2023         |                 | USD 0,01             | 25                 | 20.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137928318          | 05.07.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,003686      | 0                  | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2023                      | US30225T1025<br>EXTRA SPACE<br>STORAGE INC (NY)        | Dywidenda                                 | 12.07.2023                               | 13.07.2023         |                 | USD 1,01             | 30                 | 19.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600162800<br>Y2023 | 05.07.2023                      | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,025            | 0                  | 04.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137563294          | 05.07.2023                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)      | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,213349      | 5,15               | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD               | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,056924      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,050622      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,056924      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,234138      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,101082      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD.ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,402765      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,139632      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,222143      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,139632      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,072359      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,113039         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD.ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,101082         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,101082         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,193666         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,090338         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF         | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,056924      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,072359      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,222143      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,072359      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,101082      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,222143      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,193666      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,139632      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,323683      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,072359      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,323683      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,222143         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,090338         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,402765      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,193666      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,234138      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,139632      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,193666         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802513  | 05.07.2023                      | US6541061031 NIKE INC B (NY)                                      | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,34             | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137935960  | 05.07.2023                      | US5128071082 LAM RESEARCH CORP (NY)                               | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 1,725            | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137935960  | 05.07.2023                      | US5128071082 LAM RESEARCH CORP (NY)                               | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 1,725            | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802513  | 05.07.2023                      | US6541061031 NIKE INC B (NY)                                      | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,34             | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137649177  | 05.07.2023                      | US4943681035 KIMBERLY CLARK CORP (NY)                             | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,18             | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138096001  | 05.07.2023                      | US40434L1052 HP INC (NY)                         | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,2625           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138096001  | 05.07.2023                      | US40434L1052 HP INC (NY)                         | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,2625           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137928295  | 05.07.2023                      | US2315611010 CURTISS-WRIGHT CORP (NY)            | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2              | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137937436  | 05.07.2023                      | US92204A8760 VANGUARD GROUP-UTILITIES ETF-D (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,1115           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137797029  | 05.07.2023                      | US7458671010 PULTE GROUP INC (NY)                | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,16             | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138454009  | 05.07.2023                      | US00766T1007 AECOM (NY)                          | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,18             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138454008       | 05.07.2023                                                                                                                                                                           | US0009571003 ABM INDUSTRIES INC (NY)             | Dywidenda                           | 05.07.2023                               | 06.07.2023         |                 | USD 0,22             | 30                 | 07.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137638103       | 05.07.2023                                                                                                                                                                           | IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,7              | 25                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137751480       | 05.07.2023                                                                                                                                                                           | US8290731053 SIMPSON MANUFACTURING CO INC (NY)   | Dywidenda                           | 05.07.2023                               | 06.07.2023         |                 | USD 0,27             | 30                 | 27.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137937413       | 05.07.2023                                                                                                                                                                           | US9219088443 VANGUARD DIVIDEND APPREC ETF (NY)   | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,7731           | 30                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 05.07.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138823510       | 04.07.2023                                                                                                                                                                           | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)   | Dywidenda                           | 14.07.2023                               | 17.07.2023         |                 | USD 1,55             | 30                 | 05.08.2023   |
|                   | <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 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.07.2023                                                                                                                                                                                                                                    | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2023                                                                                                                                                                                                                                    | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162749 Y2023 | 04.07.2023                                                                                                                                                                                                                                    | GB0004544929 IMPERIAL BRANDS PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,2159           | 0                  | 30.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html</a></b><br>OPIS: Brak                                                                                        |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162800 Y2023 | 04.07.2023                                                                                                                                                                                                                                    | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,025            | 0                  | 04.07.2023   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US136947944       | 04.07.2023                                                                                                                                                                                                                                    | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY)              | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,172974         | 15,315             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137146088          | 04.07.2023                                                                                                                                                                                                                                                                                     | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,525707      | 15,315             | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790<br>Y2023 | 04.07.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,296889         | 0                  | 21.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137146088          | 04.07.2023                                                                                                                                                                                                                                                                                     | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,525707      | 15,315             | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159736<br>Y2023 | 04.07.2023                                                                                                                                                                                                                                                                                     | GB00B0744B38<br>BUNZL PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,454            | 0                  | 04.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159736<br>Y2023 | 04.07.2023                                                                                                                                                                                                                                                                                     | GB00B0744B38<br>BUNZL PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,454            | 0                  | 04.07.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1670764">https://otp.tools.investis.com/clients/uk/bunzl3/rns/regulatory-story.aspx?cid=72&amp;newsid=1670764</a></b><br>OPIS: Brak                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137146088          | 04.07.2023                                                                                                                                                                                                                                                                                     | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,525707      | 15,315             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)                                  | Dywidenda        | 22.08.2023                               | 23.08.2023         |                 | USD 0,19             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)                                  | Dywidenda        | 22.08.2023                               | 23.08.2023         |                 | USD 0,19             | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US40434L1052 HP INC (NY)                                              | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,2625           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US40434L1052 HP INC (NY)                                              | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,2625           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 04.07.2023                      | US8793822086 TELEFONICA SA SP-ADR (NY)                                | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16392          | 19                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,184372         | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,184372         | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138823457  | 04.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)                                  | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138823457  | 04.07.2023                      | US5021751020 LTC PROPERTIES INC (NY)                                  | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138823439  | 04.07.2023                      | US0259321042 AMER FINANCIAL GROUP INC (NY)                            | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,63             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2306<br>120102 | 04.07.2023                                                                                                                                                                                 | ES0173516115<br>REPSOL SA (FR)                                                    | Dywidenda                           | 04.07.2023                               | 05.07.2023         |                 | EUR 0,35             | 19                 | 06.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 04.07.2023                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                                                 | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 04.07.2023                                                                                                                                                                                 | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak       |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791<br>Y2023 | 04.07.2023                                                                                                                                                                                 | GB0002634946 BAE<br>SYSTEMS Plc (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.07.2023                                                                                                                                                                                 | DE000A1TNV91<br>BITCOIN GROUP SE (FR)                                             | Dywidenda                           | 14.08.2023                               | 15.08.2023         |                 | EUR 0,1              | 26,375             | 16.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.07.2023                                                                                                                                                                                 | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2923           | 30                 | 07.07.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,222143         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,222143         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda                             | 03.07.2023                               | 05.07.2023         |                 | USD 0,2417           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda                             | 03.07.2023                               | 05.07.2023         |                 | USD 0,222143         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda                             | 03.07.2023                               | 05.07.2023         |                 | USD 0,222143         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)                       | Dywidenda (z akcji uprzywilejowanych) | 29.06.2023                               | 30.06.2023         |                 | EUR 1,01             | 0                  | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)                       | Dywidenda (z akcji uprzywilejowanych) | 29.06.2023                               | 30.06.2023         |                 | EUR 1,01             | 0                  | 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 |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250354  | 03.07.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,346456      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,184372      | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,184372      | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,184372      | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,184372      | 30                 | 07.07.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,139632         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,056924         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,072359         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,072359      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,139632      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,056924      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,139632      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,139632      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,072359      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,056924      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,056924      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138821238  | 03.07.2023                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)                                          | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,08             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138821238  | 03.07.2023                      | US3696043013<br>GENERAL ELECTRIC CO (NY)         | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,08             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136824063  | 03.07.2023                      | US6546241059<br>NIPPON TEL TEL -SP ADR (NY)      | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD 0,418421         | 15,315             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136824063  | 03.07.2023                      | US6546241059<br>NIPPON TEL TEL -SP ADR (NY)      | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD 0,418421         | 15,315             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136824063  | 03.07.2023                      | US6546241059<br>NIPPON TEL TEL -SP ADR (NY)      | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD 0,418421         | 15,315             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137133166  | 03.07.2023                      | US8740602052<br>TAKEDA PHARMACEUTIC -SP ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,30996          | 15,315             | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138138448  | 03.07.2023                      | US20030N1019<br>COMCAST CORP CL-A (NY)           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,29             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138713157          | 03.07.2023                                                                                                                                             | US2810201077<br>EDISON<br>INTERNATIONAL (NY)            | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,7375           | 30                 | 31.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600160709<br>Y2023 | 03.07.2023                                                                                                                                             | GB0033195214<br>KINGFISHER PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,086            | 0                  | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600160709<br>Y2023 | 03.07.2023                                                                                                                                             | GB0033195214<br>KINGFISHER PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,086            | 0                  | 03.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4711191.html">https://data.fca.org.uk/artefacts/NSM/RNS/4711191.html</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US138634576          | 03.07.2023                                                                                                                                             | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY) | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US136250354          | 03.07.2023                                                                                                                                             | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV (NY)  | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 |                      | 0                  | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162750<br>Y2023 | 03.07.2023                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 | GBP 0,2159           | 0                  | 29.09.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 03.07.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 03.07.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,234138         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.07.2023      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,050622         | 30                 | 10.07.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138821548  | 03.07.2023                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,226629      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138821548  | 03.07.2023                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,226629      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137745605  | 03.07.2023                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD<br>0,094364      | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137745605  | 03.07.2023                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD<br>0,094364      | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135922929  | 03.07.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2478           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135922888  | 03.07.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,184372      | 30                 | 07.07.2023   |
|              | <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 |
|--------------|--------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937316  | 03.07.2023               | US8168511090 SEMPRA (NY)                                          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 1,19             | 30                 | 15.07.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023               | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137720747  | 03.07.2023               | CA1363751027 CANADIAN NATL RAILWAY CO (NY)                        | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,596383         | 25                 | 30.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137720747  | 03.07.2023               | CA1363751027 CANADIAN NATL RAILWAY CO (NY)                        | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,596383         | 25                 | 30.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138800917  | 03.07.2023               | US21036P1084 CONSTELLATION BRANDS INC-A- (NY)                     | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,89             | 30                 | 24.08.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137745605  | 03.07.2023               | CA8787422044 TECK RESOURCES LTD CL B (NY)                         | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,094364         | 25                 | 30.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137720747  | 03.07.2023                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)        | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD<br>0,596383      | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138634576  | 03.07.2023                      | US4642885135<br>ISHARES IBOX H/Y CORP BOND -ETF(NY)  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,402765      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135922929  | 03.07.2023                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2478           | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135922888  | 03.07.2023                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,184372      | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136818470  | 03.07.2023                      | US5608773009<br>MAKITA CORP -SPONS ADR (NY)          | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,075768      | 15,315             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,193666      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,193666      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,402765      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US33734X8469 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF                       | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,053            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,193666      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,323683      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,323683      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,193666      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD               | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD               | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,402765         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,101082      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,090338      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,323683         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD             | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,101082         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,1247           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,101082         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,2249           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.07.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.07.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,101082      | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.07.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,1259           | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.07.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,35             | 30                 | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX23024589<br>57002 | 03.07.2023                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)                                          | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | EUR 0,74             | 25                 | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX23024589<br>57002 | 03.07.2023                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)                                          | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | EUR 0,74             | 25                 | 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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745573  | 03.07.2023                      | 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  | 03.07.2023                      | 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 |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137790950  | 03.07.2023                      | US0126531013 ALBEMARLE CORP (NY)       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,4              | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137919328  | 03.07.2023                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137919328  | 03.07.2023                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US138110987  | 03.07.2023                      | US69351T1060 PPL CORP (NY)             | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,24             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137337807  | 03.07.2023                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137787070  | 03.07.2023                      | US0718131099<br>BAXTER INTERNAT INC (NY)            | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,29             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137919504  | 03.07.2023                      | US3647601083 GAP INC (NY)                           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,15             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137919508  | 03.07.2023                      | US41068X1000<br>HANNON ARMSTRONG SUST.INFR.CAP (NY) | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,395            | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137751458  | 03.07.2023                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138331432  | 03.07.2023                      | US55616P1049<br>MACY'S INC (NY)                     | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,1654           | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787108  | 03.07.2023                      | US3724601055<br>GENUINE PARTS (NY)          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,95             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138193474  | 03.07.2023                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,2055           | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138167403  | 03.07.2023                      | US0200021014<br>ALLSTATE CORPORATION (NY)   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,89             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137550438  | 03.07.2023                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137740363  | 03.07.2023                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137625238  | 03.07.2023                      | US7591EP1005<br>REGIONS FINANCIAL CORP (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2              | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138800607          | 03.07.2023                                                                                                                                                                           | US7433121008<br>PROGRESS<br>SOFTWARE CORP<br>(NY) | Dywidenda                                 | 31.08.2023                               | 01.09.2023         |                 | USD 0,175            | 30                 | 15.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 03.07.2023                                                                                                                                                                           | DE000A1TNV91<br>BITCOIN GROUP SE<br>(FR)          | Dywidenda                                 | 14.08.2023                               |                    |                 | EUR 0,1              | 26,375             | 16.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US137745606          | 03.07.2023                                                                                                                                                                           | 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                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US137797051          | 03.07.2023                                                                                                                                                                           | US9026811052 UGI<br>CORP (NY)                     | Dywidenda                                 | 14.06.2023                               | 15.06.2023         |                 | USD 0,375            | 30                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US137555312          | 03.07.2023                                                                                                                                                                           | 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                                                                                                                                                      |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 03.07.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740355          | 03.07.2023                                                                                                                                                                                                         | 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                                                                                                                                                                                    |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US137802509          | 03.07.2023                                                                                                                                                                                                         | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY) | Dywidenda                                 | 12.06.2023                               | 13.06.2023         |                 | USD 0,2225           | 30                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 03.07.2023                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                         |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US137751049          | 03.07.2023                                                                                                                                                                                                         | US6658591044 THE<br>NORTHERN TRUST<br>CORP (NY) | Dywidenda                                 | 08.06.2023                               | 09.06.2023         |                 | USD 0,75             | 30                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600162237<br>Y2023 | 03.07.2023                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN<br>PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600153840<br>Y2022 | 29.07.2022                                                                                                                                                                                                         | GB00BCKFY513<br>FOXTONS GROUP PLC<br>(LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.08.2022                               | 26.08.2022         |                 | GBP 0,002            | 0                  | 27.09.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4455298.html">https://data.fca.org.uk/artefacts/NSM/RNS/4455298.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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| FI2022096424      | 29.07.2022                                                                                                                                                           | FI0009000681 NOKIA OYJ (FR)                | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             | 35                 | 04.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600153788 Y2022 | 29.07.2022                                                                                                                                                           | GB00B5ZN1N88 SEGRO PLC (REIT) (LO)         | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 | GBP 0,081            | 20                 | 23.09.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/BWI/20220727005603.html">https://data.fca.org.uk/artefacts/NSM/BWI/20220727005603.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131994123       | 29.07.2022                                                                                                                                                           | US2358511028 DANAHER CORP (NY)             | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,25             | 30                 | 29.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US131994123       | 29.07.2022                                                                                                                                                           | US2358511028 DANAHER CORP (NY)             | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,25             | 30                 | 29.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600153766 Y2022 | 29.07.2022                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 | GBP 0,1625           | 0                  | 06.10.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4453674.html">https://data.fca.org.uk/artefacts/NSM/RNS/4453674.html</a></b><br>OPIS: Brak               |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132175959       | 29.07.2022                                                                                                                                                           | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,683037         | 0                  | 27.07.2022   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132175959          | 29.07.2022                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)  | Dywidenda                                 | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,683037      | 0                  | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2022                                                                                                                                             | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR           | Dywidenda                                 | 13.07.2022                               | 13.07.2022         |                 | USD<br>3,602067      | 0                  | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2022                                                                                                                                             | CA13645T1003<br>CANADIAN PACIFIC<br>RAILWAY LTD (NY) | Dywidenda                                 | 29.09.2022                               | 30.09.2022         |                 |                      | 25                 | 31.10.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600153836<br>Y2022 | 29.07.2022                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.10.2022                               | 21.10.2022         |                 | GBP 0,104            | 0                  | 30.11.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4455316.html">https://data.fca.org.uk/artefacts/NSM/RNS/4455316.html</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600153745<br>Y2022 | 29.07.2022                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)     | Dywidenda                                 | 04.08.2022                               | 05.08.2022         |                 | GBP 0,008            | 0                  | 12.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2022                                                                                                                                             | US37733W2044 GSK<br>PLC - ADR (NY)                   | Dywidenda                                 | 18.08.2022                               | 19.08.2022         |                 | USD<br>0,390832      | 0                  | 06.10.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132775410  | 29.07.2022                      | US2810201077<br>EDISON<br>INTERNATIONAL (NY)    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,7              | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US133195725  | 29.07.2022                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)       | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 1,15             | 30                 | 16.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US133185308  | 29.07.2022                      | US9042141039<br>UMPQUA HOLDINGS<br>CORP (NY)    | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,21             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US133095548  | 29.07.2022                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY) | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,2475           | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2022                      | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY)     | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD<br>0,105494      | 0                  | 16.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US133243562  | 29.07.2022                      | US0584981064 BALL<br>CORP (NY)                  | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 0,2              | 30                 | 15.09.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600153833 Y2022 | 29.07.2022                                                                                                                                             | GB0009223206 SMITH NEPHEW PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 29.09.2022                               | 30.09.2022         |                 | USD 0,144            | 0                  | 26.10.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4455331.html">https://data.fca.org.uk/artefacts/NSM/RNS/4455331.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132762056       | 29.07.2022                                                                                                                                             | US7234841010 PINNACLE WEST CAPIT. (NY)   | Dywidenda                           | 29.07.2022                               | 01.08.2022         |                 | USD 0,85             | 30                 | 01.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US133160660       | 29.07.2022                                                                                                                                             | US6826801036 ONEOK INC (NY)              | Dywidenda                           | 29.07.2022                               | 01.08.2022         |                 | USD 0,935            | 30                 | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2022                                                                                                                                             | CA0084741085 AGNICO-EAGLE MINES LTD (FR) | Dywidenda                           | 31.08.2022                               | 01.09.2022         |                 | USD 0,41             | 25                 | 15.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2022                                                                                                                                             | CA0084741085 AGNICO-EAGLE MINES (NY)     | Dywidenda                           | 31.08.2022                               | 01.09.2022         |                 | USD 0,41             | 25                 | 15.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US133185651       | 29.07.2022                                                                                                                                             | US6819361006 OMEGA HEALTHCARE INV. (NY)  | Dywidenda                           | 29.07.2022                               | 01.08.2022         |                 | USD 0,67             | 30                 | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600153838<br>Y2022 | 29.07.2022                                                                                                                                                                                                                                                                                                                                                                            | GB0031348658<br>BARCLAYS PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 | GBP 0,0225           | 0                  | 16.09.2022   |
|                      | <b>LINK:</b><br><a href="https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/HY2022/20220728-Barclays-PLC-Interim-2022-Results-Announcements.pdf">https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/HY2022/20220728-Barclays-PLC-Interim-2022-Results-Announcements.pdf</a><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US132207621          | 29.07.2022                                                                                                                                                                                                                                                                                                                                                                            | US4180561072<br>HASBRO INC (NY)               | Dywidenda                           | 29.07.2022                               | 01.08.2022         |                 | USD 0,7              | 30                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2022                                                                                                                                                                                                                                                                                                                                                                            | IE00BLP1HW54 AON<br>PLC-A (NY)                | Dywidenda                           | 29.07.2022                               | 01.08.2022         |                 | USD 0,56             | 25                 | 12.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2022                                                                                                                                                                                                                                                                                                                                                                            | CA4969024047<br>KINROSS GOLD CORP (NY)        | Dywidenda                           | 17.08.2022                               | 18.08.2022         |                 | USD 0,03             | 25                 | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2022                                                                                                                                                                                                                                                                                                                                                                            | FR0000120271<br>TOTAL ENERGIES SE (FR)        | Dywidenda                           | 02.01.2023                               | 02.01.2023         |                 | EUR 0,69             | 25                 | 12.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600153744<br>Y2022 | 29.07.2022                                                                                                                                                                                                                                                                                                                                                                            | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,008            | 0                  | 12.09.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4453681.html">https://data.fca.org.uk/artefacts/NSM/RNS/4453681.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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133243619       | 29.07.2022                                                                                                                                                                                                                                               | US9182041080 VF CORPORATION (NY)                 | Dywidenda                           | 09.09.2022                               | 12.09.2022         |                 | USD 0,5              | 30                 | 20.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133243614       | 29.07.2022                                                                                                                                                                                                                                               | US87901J1051 TEGNA INC (NY)                      | Dywidenda                           | 08.09.2022                               | 09.09.2022         |                 | USD 0,095            | 30                 | 03.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600153814 Y2022 | 29.07.2022                                                                                                                                                                                                                                               | GB0007669376 ST JAMES'S PLACE PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 25.08.2022                               | 26.08.2022         |                 | GBP 0,1559           | 0                  | 23.09.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/st_james3/rns/regulatory-story.aspx?cid=45&amp;newsid=1610156">https://otp.tools.investis.com/clients/uk/st_james3/rns/regulatory-story.aspx?cid=45&amp;newsid=1610156</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133243405       | 29.07.2022                                                                                                                                                                                                                                               | US1924461023 COGNIZANT TECHNOL.SOL. CORP -A (NY) | Dywidenda                           | 18.08.2022                               | 19.08.2022         |                 | USD 0,27             | 30                 | 30.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600153830 Y2022 | 29.07.2022                                                                                                                                                                                                                                               | GB00B033F229 CENTRICA PLC (LO)                   | Dywidenda                           | 06.10.2022                               | 07.10.2022         |                 | GBP 0,01             | 0                  | 17.11.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2022                                                                                                                                                                                                                                               | FR0000133308 ORANGE (FR)                         | Dywidenda                           | 05.12.2022                               | 06.12.2022         |                 | EUR 0,3              | 25                 | 07.12.2022   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.07.2022                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)        | Dywidenda                           | 11.08.2022                               | 12.08.2022         |                 | GBP 2,2163           | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US133243602       | 29.07.2022                                                                                                                                             | US7310681025 POLARIS INC (NY)          | Dywidenda                           | 31.08.2022                               | 01.09.2022         |                 | USD 0,64             | 30                 | 15.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US133243600       | 29.07.2022                                                                                                                                             | US68902V1070 OTIS WORLDWIDE CORP (NY)  | Dywidenda                           | 18.08.2022                               | 19.08.2022         |                 | USD 0,29             | 30                 | 10.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600153840 Y2022 | 29.07.2022                                                                                                                                             | GB00BCKFY513 FOXTONS GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 25.08.2022                               | 26.08.2022         |                 | GBP 0,002            | 0                  | 27.09.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4455298.html">https://data.fca.org.uk/artefacts/NSM/RNS/4455298.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US132775410       | 29.07.2022                                                                                                                                             | US2810201077 EDISON INTERNATIONAL (NY) | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,7              | 30                 | 01.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US132775410       | 29.07.2022                                                                                                                                             | US2810201077 EDISON INTERNATIONAL (NY) | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,7              |                    | 31.07.2022   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133243618  | 29.07.2022                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)     | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,05             | 30                 | 08.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133243408  | 29.07.2022                      | US29444U7000<br>EQUINIX INC (NY)                     | Dywidenda        | 16.08.2022                               | 17.08.2022         |                 | USD 3,1              | 30                 | 21.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133243617  | 29.07.2022                      | US9078181081<br>UNION PACIFIC CORP<br>(NY)           | Dywidenda        | 30.08.2022                               | 31.08.2022         |                 | USD 1,3              | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133243590  | 29.07.2022                      | US4606901001<br>INTERPUBLIC GROUP<br>OF COS INC (NY) | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 0,29             | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133243606  | 29.07.2022                      | US7595091023<br>RELIANCE STEEL<br>ALUMINIUM (NY)     | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 0,875            | 30                 | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133243568  | 29.07.2022                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)        | Dywidenda        | 02.09.2022                               | 06.09.2022         |                 | USD 0,1885           | 30                 | 03.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133243582  | 29.07.2022                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)    | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,27             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133243595  | 29.07.2022                      | US5745991068<br>MASCO CORP (NY)                    | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,28             | 30                 | 29.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2022                      | US8832031012<br>TEXTRON INC (NY)                   | Dywidenda        | 08.09.2022                               | 09.09.2022         |                 | USD 0,02             | 30                 | 01.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133243588  | 29.07.2022                      | US4278661081<br>HERSHEY CO /THE<br>(NY)            | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 1,036            | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133243553  | 29.07.2022                      | US0138721065<br>ALCOA CORP.(NY)                    | Dywidenda        | 08.08.2022                               | 09.08.2022         |                 | USD 0,1              | 30                 | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133243628  | 29.07.2022                      | US98156Q1085<br>WORLD WRESTLING<br>ENTERT.INC (NY) | Dywidenda        | 14.09.2022                               | 15.09.2022         |                 | USD 0,12             | 30                 | 26.09.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133243620  | 29.07.2022                      | US9290421091<br>VORNADO REALTY TRUST (NY)         | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,53             | 30                 | 19.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133243560  | 29.07.2022                      | US0536111091<br>AVERY DENNISON CORP (NY)          | Dywidenda        | 06.09.2022                               | 07.09.2022         |                 | USD 0,75             | 30                 | 21.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133243591  | 29.07.2022                      | US49446R1095<br>KIMCO REALTY CORP (NY)            | Dywidenda        | 08.09.2022                               | 09.09.2022         |                 | USD 0,22             | 30                 | 23.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133243555  | 29.07.2022                      | US0185811082<br>BREAD FINANCIAL HOLDINGS INC(NY)  | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,21             | 30                 | 16.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133243573  | 29.07.2022                      | US2120151012<br>CONTINENTAL RESOURCES INC/OK (NY) | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,28             | 30                 | 22.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133243554  | 29.07.2022                      | US0185223007<br>ALLETE INC (NY)                   | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,65             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133243539  | 29.07.2022                      | BMG9078F1077 TRITON INTL LTD (NY)            | Dywidenda        | 07.09.2022                               | 08.09.2022         |                 | USD 0,65             | 0                  | 22.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US133243556  | 29.07.2022                      | US0298991011 AMER STATES WATER CO (NY)       | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,3975           | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US133243537  | 29.07.2022                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY)  | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,39             | 0                  | 24.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US133243404  | 29.07.2022                      | US1630721017 THE CHEESECAKE FACTORY INC (NY) | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 0,27             | 30                 | 23.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US133243406  | 29.07.2022                      | US1985161066 COLUMBIA SPORTSWEAR CO (NY)     | Dywidenda        | 16.08.2022                               | 17.08.2022         |                 | USD 0,3              | 30                 | 31.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US133243403  | 29.07.2022                      | US14316J1088 CARLYLE GROUP INC (NY)          | Dywidenda        | 08.08.2022                               | 09.08.2022         |                 | USD 0,325            | 30                 | 16.08.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2022                      | US8636671013<br>STRYKER CORP (NY)                       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,695            | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130155536  | 29.07.2022                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5274           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US133098176  | 29.07.2022                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY)             | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,0456           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US133094937  | 29.07.2022                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)              | Dywidenda        | 20.07.2022                               | 21.07.2022         |                 | USD 0,19             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132511572  | 29.07.2022                      | US24703L2025 DELL<br>TECHNOLOGIES INC<br>(NY)           | Dywidenda        | 19.07.2022                               | 20.07.2022         |                 | USD 0,33             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132009453  | 29.07.2022                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)          | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD<br>1,576871      | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132762050  | 29.07.2022                      | US5006432000<br>KORN FERRY (NY)             | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132756977  | 29.07.2022                      | US9292361071<br>WD-40 COMPANY (NY)          | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,78             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132193813  | 29.07.2022                      | US3448491049 FOOT<br>LOCKER INC (NY)        | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,4              | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132694549  | 29.07.2022                      | US1011211018<br>BOSTON PROPERTIES INC. (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,98             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US133185625  | 29.07.2022                      | US1729674242<br>CITIGROUP INC (NY)          | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,51             | 30                 | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131877982  | 29.07.2022                      | US26875P1012 EOG<br>RES. INC (NY)           | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,75             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132511569          | 29.07.2022                      | US1184401065<br>BUCKLE INC (NY)                       | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,35             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133185621          | 29.07.2022                      | US09260D1072<br>BLACKSTONE INC (NY)                   | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 1,27             | 30                 | 08.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132385373          | 29.07.2022                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,37             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600151273<br>Y2022 | 29.07.2022                      | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)           | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 | GBP 0,116            | 20                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133160656          | 29.07.2022                      | US49456B1017<br>KINDER MORGAN INC (NY)                | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,2775           | 30                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133185650          | 29.07.2022                      | US6293775085 NRG<br>ENERGY INC (NY)                   | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,35             | 30                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201790  | 29.07.2022                      | US6708371033 OGE ENERGY (NY)           | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,41             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131869437  | 29.07.2022                      | US6655313079 NORTHERN OIL GAS INC (NY) | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,19             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131724036  | 29.07.2022                      | US4448591028 HUMANA INC (NY)           | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,7875           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2022                      | US74460D1090 PUBLIC STORAGE (NY)       | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 13,15            | 30                 | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US133185657  | 29.07.2022                      | US87165B1035 SYNCHRONY FINANCIAL (NY)  | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,23             | 30                 | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US132875618  | 29.07.2022                      | US52736R1023 LEVI STRAUSS COMPANY (NY) | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,12             | 30                 | 17.08.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133114243  | 29.07.2022                      | US00130H1059 AES CORP (NY)                        | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,158            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133114245  | 29.07.2022                      | US02005N1000 ALLY FINANCIAL INC (NY)              | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,3              | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132718143  | 29.07.2022                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,25             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2022                      | US6294452064 NVE CORP (NY)                        | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 1,00             | 30                 | 31.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133185301  | 29.07.2022                      | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)     | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,33             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132176962  | 29.07.2022                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY)      | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,24             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132169603       | 29.07.2022                                                                                                                                                                         | US6177001095 MORNINGSTAR INC (NY)                       | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,36             | 30                 | 29.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 29.07.2022                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 | GBP 2,2163           | 0                  | 22.09.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4453689.html">https://data.fca.org.uk/artefacts/NSM/RNS/4453689.html</a></b><br>OPIS: Brak                             |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151065 Y2022 | 29.07.2022                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,0539           | 0                  | 12.09.2022   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2022                                                                                                                                                                         | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2022                                                                                                                                                                         | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 28.07.2022                                                                                                                                                                                                                   | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 28.07.2022                                                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,3633           | 0                  | 01.09.2022   |
|                   | <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                                   |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266 Y2022 | 28.07.2022                                                                                                                                                                                                                   | GB00B19NLV48 EXPERIAN PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,297505         | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US133150682       | 28.07.2022                                                                                                                                                                                                                   | US40415F1012 HDFC BANK LTD-ADR (NY)                     | Dywidenda                           | 19.07.2022                               | 12.05.2022         |                 | USD 0,580469         | 11,96              | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US133150682       | 28.07.2022                                                                                                                                                                                                                   | US40415F1012 HDFC BANK LTD-ADR (NY)                     | Dywidenda                           | 19.07.2022                               | 12.05.2022         |                 | USD 0,580469         | 11,96              | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US132169116       | 28.07.2022                                                                                                                                                                                                                   | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)           | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,683037         | 0                  | 27.07.2022   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132169116       | 28.07.2022                                                                                                                                                                                               | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,683037         | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US132175959       | 28.07.2022                                                                                                                                                                                               | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,683037         | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US132169116       | 28.07.2022                                                                                                                                                                                               | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,683037         | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US133150682       | 28.07.2022                                                                                                                                                                                               | US40415F1012 HDFC BANK LTD-ADR (NY)           | Dywidenda                           | 19.07.2022                               | 12.05.2022         |                 | USD 0,580469         | 11,96              | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600151013 Y2022 | 28.07.2022                                                                                                                                                                                               | GB00BD6K4575 COMPASS GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,094            | 0                  | 28.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600151013 Y2022 | 28.07.2022                                                                                                                                                                                               | GB00BD6K4575 COMPASS GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,094            | 0                  | 28.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CPG/half-year-results/15446349">https://www.londonstockexchange.com/news-article/CPG/half-year-results/15446349</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2022                      | CA8787422044 TECK RESOURCES LTD CL B (NY)          | Dywidenda        | 14.09.2022                               | 15.09.2022         |                 |                      | 25                 | 29.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | GB0007188757 RIO TINTO PLC (LO)                    | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | GBP 2,2163           | 0                  | 22.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | GB0007188757 RIO TINTO PLC (LO)                    | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | GBP 2,2163           | 0                  | 22.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | NO0010096985 EQUINOR ASA (FR)                      | Dywidenda        | 11.11.2022                               | 14.11.2022         |                 | NOK 0,2              | 25                 | 29.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132514116  | 28.07.2022                      | US1380063099 CANON INC SP-ADR U.1SH (NY)           | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,439496         | 15,315             | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | DE0006289499 ISHARES E.R.G.G.5.5-10.5U .ETF DE(FR) | Dywidenda        | 16.08.2022                               | 15.08.2022         |                 | EUR 0,284114         | 26,375             | 16.08.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2022                      | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 |                      | 0                  | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 |                      | 0                  | 23.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda        | 21.12.2023                               | 22.12.2023         |                 |                      | 0                  | 01.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda        | 28.09.2023                               | 29.09.2023         |                 |                      | 0                  | 03.11.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133238746  | 28.07.2022                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)         | Dywidenda        | 25.08.2022                               | 26.08.2022         |                 | USD 0,4              | 30                 | 23.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | EUR 0,8421           | 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 |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 28.07.2022                      | US7672041008 RIO TINTO PLC -SP ADR (NY)          | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 2,665            | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133114270       | 28.07.2022                      | US91529Y1064 UNUM GROUP (NY)                     | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,33             | 30                 | 19.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133114269       | 28.07.2022                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY)   | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,2              | 30                 | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2022                      | IE00B8KQN827 EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,81             | 25                 | 26.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2022                      | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY)   | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,037754         | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600153745 Y2022 | 28.07.2022                      | GB0008706128 LLOYDS BANKING GROUP PLC (LO)       | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 | GBP 0,008            | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133104642  | 28.07.2022                      | US6174464486<br>MORGAN STANLEY (NY)                   | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,775            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133114250  | 28.07.2022                      | US26884U1097 EPR<br>PROPERTIES (NY)                   | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,275            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2022                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)      | Dywidenda        | 07.09.2022                               | 08.09.2022         |                 |                      | 25                 | 29.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133142227  | 28.07.2022                      | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)        | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,25             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133095445  | 28.07.2022                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)          | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,12             | 30                 | 09.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133238888  | 28.07.2022                      | US43300A2033<br>HILTON WORLDWIDE<br>HOLDINGS INC (NY) | Dywidenda        | 25.08.2022                               | 26.08.2022         |                 | USD 0,15             | 30                 | 23.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133238881          | 28.07.2022                                                                                                                                             | US30231G1022<br>EXXON MOBIL CORP (NY) | Dywidenda                                 | 11.08.2022                               | 12.08.2022         |                 | USD 0,88             | 30                 | 09.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                           |                                          |                    |                 |                      |                    |              |
| US133238883          | 28.07.2022                                                                                                                                             | US3453708600 FORD<br>MOTOR CO (NY)    | Dywidenda                                 | 10.08.2022                               | 11.08.2022         |                 | USD 0,15             | 30                 | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                           |                                          |                    |                 |                      |                    |              |
| US133238736          | 28.07.2022                                                                                                                                             | US30161N1019<br>EXELON CORP (NY)      | Dywidenda                                 | 12.08.2022                               | 15.08.2022         |                 | USD 0,3375           | 30                 | 09.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 28.07.2022                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 | GBP 2,2163           | 0                  | 22.09.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4453689.html">https://data.fca.org.uk/artefacts/NSM/RNS/4453689.html</a></b><br>OPIS: Brak |                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2022                                                                                                                                             | CA29250N1050<br>ENBRIDGE INC (NY)     | Dywidenda                                 | 12.08.2022                               | 15.08.2022         |                 |                      | 25                 | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                           |                                          |                    |                 |                      |                    |              |
| US133238876          | 28.07.2022                                                                                                                                             | US2358252052<br>DANA INC (NY)         | Dywidenda                                 | 11.08.2022                               | 12.08.2022         |                 | USD 0,1              | 30                 | 02.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133238735          | 28.07.2022                                                                                                                                                                                                                                                       | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY)                              | Dywidenda                                 | 12.08.2022                               | 15.08.2022         |                 | USD 0,141            | 30                 | 09.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 28.07.2022                                                                                                                                                                                                                                                       | 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                                                                                                                                                                                                                                  |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2022                                                                                                                                                                                                                                                       | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)                                 | Dywidenda                                 | 28.06.2022                               | 29.06.2022         |                 | USD<br>0,370271      | 15,315             | 02.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600151465<br>Y2022 | 28.07.2022                                                                                                                                                                                                                                                       | GB0007908733 SSE<br>PLC (LO)                                                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,602            | 0                  | 22.09.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-to-31-march-2022/15467716">www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-to-31-march-2022/15467716</a></b><br>OPIS: Brak |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600153748<br>Y2022 | 28.07.2022                                                                                                                                                                                                                                                       | GB00B1Z4ST84<br>PROVIDENT<br>FINANCIAL PLC (LO)                                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 | GBP 0,05             | 0                  | 22.09.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4453660.html">https://data.fca.org.uk/artefacts/NSM/RNS/4453660.html</a></b><br>OPIS: Brak                                                                                                           |                                                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2022                                                                                                                                                                                                                                                       | GRS419003009<br>/XS/014259368 SHS<br>GREEK<br>ORGANISATION OF<br>FOOTBALL PROG | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.07.2022                               | 19.07.2022         | 02.08.2022      | EUR 0,5              | 5                  | 08.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600153751<br>Y2022 | 28.07.2022                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,73             | 0                  | 14.09.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4453664.html">https://data.fca.org.uk/artefacts/NSM/RNS/4453664.html</a></b><br>OPIS: Brak                                                                                                                     |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US133238900          | 28.07.2022                                                                                                                                                                                                                                                                 | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)          | Dywidenda                                 | 09.09.2022                               | 12.09.2022         |                 | USD 0,13             | 30                 | 17.10.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US133238873          | 28.07.2022                                                                                                                                                                                                                                                                 | US1667641005<br>CHEVRON CORP (NY)                     | Dywidenda                                 | 18.08.2022                               | 19.08.2022         |                 | USD 1,42             | 30                 | 12.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US133238752          | 28.07.2022                                                                                                                                                                                                                                                                 | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY) | Dywidenda                                 | 29.09.2022                               | 30.09.2022         |                 | USD 0,385            | 30                 | 14.10.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US133238874          | 28.07.2022                                                                                                                                                                                                                                                                 | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)          | Dywidenda                                 | 12.08.2022                               | 15.08.2022         |                 | USD 0,2625           | 30                 | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600151282<br>Y2022 | 28.07.2022                                                                                                                                                                                                                                                                 | GB00BDVZY77<br>ROYAL MAIL PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,133            | 0                  | 06.09.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600153759 Y2022 | 28.07.2022                                                                                                                                             | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)   | Dywidenda (do wyboru gotówka/akcje) | 01.09.2022                               | 02.09.2022         |                 | GBP 0,027            | 0                  | 30.09.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4453561.html">https://data.fca.org.uk/artefacts/NSM/RNS/4453561.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2022                                                                                                                                             | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133238892       | 28.07.2022                                                                                                                                             | US5658491064 MARATHON OIL CORP (NY)              | Dywidenda                           | 16.08.2022                               | 17.08.2022         |                 | USD 0,08             | 30                 | 12.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133238893       | 28.07.2022                                                                                                                                             | US56585A1025 MARATHON PETROLEUM CORP (NY)        | Dywidenda                           | 16.08.2022                               | 17.08.2022         |                 | USD 0,58             | 30                 | 12.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133238857       | 28.07.2022                                                                                                                                             | US0304201033 AMERICAN WATER WORKS CO INC (NY)    | Dywidenda                           | 08.08.2022                               | 09.08.2022         |                 | USD 0,655            | 30                 | 01.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133238758       | 28.07.2022                                                                                                                                             | US86272C1036 STRATEGIC EDUCATION INC (NY)        | Dywidenda                           | 01.09.2022                               | 02.09.2022         |                 | USD 0,6              | 30                 | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133238909  | 28.07.2022                      | US8085131055<br>SCHWAB CHARLES<br>CORP (NY)        | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,22             | 30                 | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133238887  | 28.07.2022                      | US3848021040<br>GRAINGER W.W. (NY)                 | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 1,72             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133238897  | 28.07.2022                      | US6494451031 NEW<br>YORK COMMUNITY<br>BANCORP (NY) | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,17             | 30                 | 18.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133238846  | 28.07.2022                      | BMG491BT1088<br>INVESCO LTD (NY)                   | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,1875           | 0                  | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133238872  | 28.07.2022                      | US1638511089 THE<br>CHEMOURS CO                    | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,25             | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133238861  | 28.07.2022                      | US1255231003<br>CIGNA CORP (NY)                    | Dywidenda        | 06.09.2022                               | 07.09.2022         |                 | USD 1,12             | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133238901  | 28.07.2022                      | US68268W1036<br>ONEMAIN HLDGS INC (NY)     | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,95             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US133238880  | 28.07.2022                      | US29977A1051<br>EVERCORE INC-CL A (NY)     | Dywidenda        | 25.08.2022                               | 26.08.2022         |                 | USD 0,72             | 30                 | 09.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132763662  | 28.07.2022                      | US7170811035<br>PFIZER (NY)                | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,4              | 30                 | 06.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US133160484  | 28.07.2022                      | US82669G1040<br>SIGNATURE BANK             | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,56             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US133104484  | 28.07.2022                      | US22160K1051<br>COSTCO WHOLESale CORP (NY) | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,9              | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US133160468  | 28.07.2022                      | US43940T1097<br>HOPE BANCORP INC (NY)      | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,14             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133098580          | 28.07.2022                                                                                                                                                                                                                                                                     | US4698141078<br>JACOBS ENGINEER GRP (NY)             | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,23             | 30                 | 26.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US132518014          | 28.07.2022                                                                                                                                                                                                                                                                     | BMG812761002<br>SIGNET JEWELERS LTD (NY)             | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,2              | 0                  | 26.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US133151994          | 28.07.2022                                                                                                                                                                                                                                                                     | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,3108           | 30                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US133098692          | 28.07.2022                                                                                                                                                                                                                                                                     | US85254J1025 STAG<br>INDUSTRIAL INC (NY)             | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,121667         | 30                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600153449<br>Y2022 | 28.07.2022                                                                                                                                                                                                                                                                     | GB00B06QFB75 IG<br>GROUP HOLDINGS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 22.09.2022                               | 23.09.2022         |                 | GBP 0,3124           | 0                  | 20.10.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1608052">otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1608052</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600151226<br>Y2022 | 28.07.2022                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 | GBP 0,2127           | 0                  | 30.09.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html">https://data.fca.org.uk/artefacts/NSM/RNS/4372278.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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600152980 Y2022 | 28.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132397231       | 28.07.2022                                                                                                                                                                                                                         | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda                           | 13.07.2022                               | 14.07.2022         |                 | USD 0,47             | 30                 | 28.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132836140       | 28.07.2022                                                                                                                                                                                                                         | US20602D1019 CONCENTRIX CORPORATION (NY)         | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,25             | 30                 | 09.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 28.07.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,3633           | 0                  | 01.09.2022   |
|                   | <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                                         |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600151734 Y2022 | 28.07.2022                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 28.07.2022                                                                                                                                                                                                                         | 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 |
|-------------------|---------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151282 Y2022 | 28.07.2022                      | GB00BDVZY77 ROYAL MAIL PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600151465 Y2022 | 28.07.2022                      | GB0007908733 SSE PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS. | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS  | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS. | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | Dywidenda (do wyboru gotówka/akcje) | 18.07.2022                               | 19.07.2022         | 02.08.2022      | EUR 0,5              | 5                  | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS          | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS.         | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS.         | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS.         | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,4726           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,4726           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,2676           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,2676           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,8923           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,8923           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3811           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)             | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3811           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)             | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR)        | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO)        | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B5M4WH52 SHS ISHARES III-J.P.M EM.L.GOV BD.UC ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 27.07.2022                      | FR0000121014 LVMH MOET HENNESSY (FR)             | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | EUR 5,00             | 25                 | 05.12.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                      | JP3358000002 SHIMANO INC (FR)                    | Dywidenda        | 29.12.2022                               | 31.12.2022         |                 | JPY 117,5            | 15,315             | 31.03.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133235685       | 27.07.2022                      | US58933Y1055 MERCK AND CY INC                    | Dywidenda        | 14.09.2022                               | 15.09.2022         |                 | USD 0,69             | 30                 | 07.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| ENX22020538 26002 | 27.07.2022                      | NL0000009165 HEINEKEN NV (FR)                    | Dywidenda        | 03.08.2022                               | 04.08.2022         |                 | EUR 0,5              | 15                 | 11.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                      | NO0010096985 EQUINOR ASA (FR)                    | Dywidenda        | 11.11.2022                               | 14.11.2022         |                 | USD 0,7              | 25                 | 29.11.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                      | LU0274221281 XTRACKERS SWITZERLAND ETF -1D D(FR) | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | CHF 1,9667           | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | LU0839027447<br>X-TRACKERS NIK225 (DR)-1D D (FR)      | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | JPY 26,765           | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | LU0846194776<br>X-TRA.SIC MS.EM.I.U.ETF(DR) (FR)      | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | EUR 1,0026           | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | LU0838782315<br>XTR.SIC-DAX ESG SCRE.UCITS ETF (FR)   | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | EUR 2,9624           | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133235700  | 27.07.2022                      | US92826C8394 VISA INC -CL A (NY)                      | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,375            | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | LU0292096186<br>X-TR.SIC STOX.G.SE.DI.100S.U .ETF(FR) | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | EUR 0,4319           | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | LU0875160326<br>X-TR.HARV.CSI300 UCITS ETF -1D-D(FR)  | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | USD 0,07             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)                        | Dywidenda        | 02.08.2022                               | 03.08.2022         |                 | USD 0,541            | 0                  | 16.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| FI2022096424 | 27.07.2022                      | FI0009000681 NOKIA OYJ (FR)                                              | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             | 35                 | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | US9047677045 UNILEVER PLC -SP ADR (NY)                                   | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 | USD 0,4293           | 0                  | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3T9LM79 /XS/063153087 SHS SSGA SPDR ETFs EUR.I-BLOO.EUR.C OR.BD ETF | Dywidenda        | 02.08.2022                               | 03.08.2022         |                 | EUR 0,2669           | 0                  | 16.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3T9LM79 /XS/063153087 SHS SSGA SPDR ETFs EUR.I-BLOO.EUR.C OR.BD ETF | Dywidenda        | 02.08.2022                               | 03.08.2022         |                 | EUR 0,2669           | 0                  | 16.08.2022   |
|              | <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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133098594  | 27.07.2022                                                                                                                                                           | US5717481023<br>MARSH MCLENNAN<br>COS (NY)             | Dywidenda                                 | 27.07.2022                               | 28.07.2022         |                 | USD 0,59             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                                                                                                                                                           | CH0025751329<br>LOGITECH<br>INTERNATIONAL -REG<br>(NY) | Dywidenda                                 | 26.09.2022                               | 27.09.2022         |                 | CHF 0,96             | 35                 | 28.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                                                                                                                                                           | FR0010220475<br>ALSTOM (FR)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.07.2022                               | 21.07.2022         |                 | EUR 0,25             |                    | 26.08.2022   |
|              | <b>LINK: <a href="https://www.alstom.com/combined-shareholders-meeting-12072022">https://www.alstom.com/combined-shareholders-meeting-12072022</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                                                                                                                                                           | LU0839027447<br>X-TRACKERS NIK225<br>(DR)-1D D (FR)    | Dywidenda                                 | 10.08.2022                               | 11.08.2022         |                 | JPY 26,765           | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                                                                                                                                                           | LU0846194776<br>X-TRA.SIC<br>MS.EM.I.U.ETF(DR)<br>(FR) | Dywidenda                                 | 10.08.2022                               | 11.08.2022         |                 | EUR 1,0026           | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.07.2022                                                                                                                                                                                 | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)   | Dywidenda                                 | 10.08.2022                               | 11.08.2022         |                 | EUR 0,8421           | 0                  | 25.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                              |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.07.2022                                                                                                                                                                                 | LU0292096186<br>X-TR. SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                                 | 10.08.2022                               | 11.08.2022         |                 | EUR 0,4319           | 0                  | 25.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                              |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.07.2022                                                                                                                                                                                 | LU0875160326<br>X-TR. HARV. CSI300<br>UCITS ETF -1D-D(FR)    | Dywidenda                                 | 10.08.2022                               | 11.08.2022         |                 | USD 0,07             | 0                  | 25.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                              |                                           |                                          |                    |                 |                      |                    |              |
| US133235702          | 27.07.2022                                                                                                                                                                                 | US9694571004<br>WILLIAMS<br>COMPANIES (NY)                   | Dywidenda                                 | 08.09.2022                               | 09.09.2022         |                 | USD 0,425            | 30                 | 26.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600152488<br>Y2022 | 27.07.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,3633           | 0                  | 01.09.2022   |
|                      | <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 |                                                              |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.07.2022                                                                                                                                                                                 | IE00B9KNR336 SSGA<br>SPDR EU.I<br>S.P.A.D.A.UC.ETC(LO)       | Dywidenda                                 | 02.08.2022                               | 03.08.2022         |                 | USD 0,862            | 0                  | 16.08.2022   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133235673       | 27.07.2022                                                                                                                                                                                                                   | US3205171057 FIRST HORIZON CORP (NY)                                  | Dywidenda                           | 08.09.2022                               | 09.09.2022         |                 | USD 0,15             | 30                 | 03.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266 Y2022 | 27.07.2022                                                                                                                                                                                                                   | GB00B19NLV48 EXPERIAN PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,297505         | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                                                                                                                                                                                                                   | US46090F1003 /XS/183608789 SHS INVESCO OPTIMUM YI.DI.CO.STR.NO K1 ETF | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 23.12.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                                                                                                                                                                                                                   | US46090F1003 /XS/183608789 SHS INVESCO OPTIMUM YI.DI.CO.STR.NO K1 ETF | Dywidenda                           | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 23.12.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.07.2022                                                                                                                                                                                                                   | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda                           | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235701  | 27.07.2022                      | US9497461015 WELLS FARGO CO (NY)                                  | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 | USD 0,3              | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235686  | 27.07.2022                      | US6153691059 MOODY'S CORP (NY)                                    | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 0,7              | 30                 | 09.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235684  | 27.07.2022                      | US55354G1004 MSCI INC-A (NY)                                      | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 1,25             | 30                 | 31.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235681  | 27.07.2022                      | US48203R1041 JUNIPER NETWORKS INC (NY)                            | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 0,21             | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133235664  | 27.07.2022                      | US0758871091<br>BECTON DICKINSON (NY)             | Dywidenda        | 08.09.2022                               | 09.09.2022         |                 | USD 0,87             | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235682  | 27.07.2022                      | US5526761086 MDC<br>HOLDINGS INC (NY)             | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 0,5              | 30                 | 24.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235691  | 27.07.2022                      | US7757111049<br>ROLLINS INC (NY)                  | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 0,1              | 30                 | 09.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235667  | 27.07.2022                      | US16411R2085<br>CHENIERE ENERGY INC (NY)          | Dywidenda        | 08.08.2022                               | 09.08.2022         |                 | USD 0,33             | 30                 | 16.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235668  | 27.07.2022                      | US2003401070<br>COMERICA INC (NY)                 | Dywidenda        | 14.09.2022                               | 15.09.2022         |                 | USD 0,68             | 30                 | 01.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US133235695  | 27.07.2022                      | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,52             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132511515  | 27.07.2022                      | US17275R1023<br>CISCO SYSTEMS INC (NY)              | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,38             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132399886  | 27.07.2022                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,06             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B3F81R35<br>ISHAR.III CORE EUR COR BD UC ETF(FR | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131997766  | 27.07.2022                      | US20030N1019<br>COMCAST CORP CL-A (NY)              | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,27             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | GBP 0,249            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | IE00B02KXH56<br>ISHARESMSCI JAPAN ETF -D-D GBP (LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,1382           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,0354           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132193787  | 27.07.2022                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)               | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,21             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132397034  | 27.07.2022                      | US64110D1046<br>NETAPP INC (NY)                            | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,5              | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131994131  | 27.07.2022                      | US3647601083 GAP<br>INC (NY)                               | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)           | Dywidenda        | 04.07.2022                               | 05.07.2022         |                 | HKD<br>0,343218      | 10                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2022                      | US45867G1013<br>INTERDIGITAL INC<br>(NY)                   | Dywidenda        | 12.07.2022                               | 13.07.2022         |                 | USD 0,35             | 30                 | 27.07.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 27.07.2022                                                                                                                                                                                       | 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                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US133098376       | 27.07.2022                                                                                                                                                                                       | US1890541097 CLOROX CO (NY)                    | Dywidenda                           | 26.07.2022                               | 27.07.2022         |                 | USD 1,18             | 30                 | 12.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600151410 Y2022 | 26.07.2022                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,116            | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/15465360">https://www.londonstockexchange.com/news-article/RS1/final-results/15465360</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2022                                                                                                                                                                                       | CA13645T1003 CANADIAN PACIFIC RAILWAY LTD (NY) | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,147693         | 25                 | 25.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2022                                                                                                                                                                                       | CA13645T1003 CANADIAN PACIFIC RAILWAY LTD (NY) | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,147693         | 25                 | 25.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| FI2022096424      | 26.07.2022                                                                                                                                                                                       | FI0009000681 NOKIA OYJ (FR)                    | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             | 35                 | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133220701  | 26.07.2022                      | IE00BZ12WP82<br>LINDE PLC (FR)             | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 1,17             | 25                 | 16.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| FI2022096424 | 26.07.2022                      | FI0009000681 NOKIA OYJ (FR)                | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             |                    | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | JP3358000002<br>SHIMANO INC (FR)           | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | JPY 117,5            | 15,315             | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | IE00B9MRHC27 XTR MSCI NORDIC ETF-1D D (FR) | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | EUR 1,0478           | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US133220712  | 26.07.2022                      | US4592001014 IBM (NY)                      | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 1,65             | 30                 | 10.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US133220711  | 26.07.2022                      | US4282911084<br>HEXCEL CORP (NY)           | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 | USD 0,1              | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133160633  | 26.07.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 02.08.2022                               | 03.08.2022         |                 | USD<br>0,003493      | 0                  | 09.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US133219999  | 26.07.2022                      | USN070592100 ASML<br>HOLDING NY-REG.<br>(NY)              | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 | USD<br>1,189222      | 15                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131994044  | 26.07.2022                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)             | Dywidenda        | 26.07.2022                               | 27.07.2022         | 28.07.2022      | USD 0,06             | 30                 | 18.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | LU0274221281<br>XTRACKERS<br>SWITZERLAND ETF<br>-1D D(FR) | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | CHF 1,9667           | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133220701          | 26.07.2022                                                                                                                                                                                       | IE00BZ12WP82<br>LINDE PLC (FR)                      | Dywidenda                           | 01.09.2022                               | 02.09.2022         |                 | USD 1,17             | 25                 | 16.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US133220715          | 26.07.2022                                                                                                                                                                                       | US58155Q1031<br>MCKESSON CORP (NY)                  | Dywidenda                           | 31.08.2022                               | 01.09.2022         |                 | USD 0,54             | 30                 | 03.10.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151410<br>Y2022 | 26.07.2022                                                                                                                                                                                       | GB0003096442 RS<br>GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,116            | 0                  | 22.07.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/15465360">https://www.londonstockexchange.com/news-article/RS1/final-results/15465360</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.07.2022                                                                                                                                                                                       | CA13645T1003<br>CANADIAN PACIFIC RAILWAY LTD (NY)   | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,147693         | 25                 | 25.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US133220714          | 26.07.2022                                                                                                                                                                                       | US5764852050<br>MATADOR RESOURCES CO (NY)           | Dywidenda                           | 16.08.2022                               | 17.08.2022         |                 | USD 0,1              | 30                 | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US133220708          | 26.07.2022                                                                                                                                                                                       | US22822V1017<br>CROWN CASTLE INTERNATIONAL COR (NY) | Dywidenda                           | 14.09.2022                               | 15.09.2022         |                 | USD 1,47             | 30                 | 30.09.2022   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2022                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5274           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                      | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD<br>1,576871      | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132852167  | 26.07.2022                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)                                            | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,115            | 30                 | 26.07.2022   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132683521          | 26.07.2022                                                                                                                                                                                                                         | US68389X1054<br>ORACLE CORP (NY)                 | Dywidenda                           | 11.07.2022                               | 12.07.2022         |                 | USD 0,32             | 30                 | 26.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133098159          | 26.07.2022                                                                                                                                                                                                                         | US3119001044<br>FASTENAL CY (NY)                 | Dywidenda                           | 26.07.2022                               | 27.07.2022         |                 | USD 0,31             | 30                 | 24.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US133098380          | 26.07.2022                                                                                                                                                                                                                         | US2166484020<br>COOPER COMPANIES INC (NY)        | Dywidenda                           | 26.07.2022                               | 27.07.2022         |                 | USD 0,03             | 30                 | 11.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132235629          | 26.07.2022                                                                                                                                                                                                                         | US4571871023<br>INGREDION INC (NY)               | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,65             | 30                 | 26.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980<br>Y2022 | 26.07.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                      | <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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132755990          | 26.07.2022                                                                                                                                                                                                                         | US5535301064 MSC<br>INDUSTRIAL DIRECT CO INC -A- | Dywidenda                           | 11.07.2022                               | 12.07.2022         |                 | USD 0,75             | 30                 | 26.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 26.07.2022                                                                                                                                                                                                                                                                     | 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                                                                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151282 Y2022 | 25.07.2022                                                                                                                                                                                                                                                                     | GB00BDVZY77 ROYAL MAIL PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,133            | 0                  | 06.09.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211</a></b><br>OPIS: Brak     |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600153449 Y2022 | 25.07.2022                                                                                                                                                                                                                                                                     | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 22.09.2022                               | 23.09.2022         |                 | GBP 0,3124           | 0                  | 20.10.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1608052">otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1608052</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 25.07.2022                                                                                                                                                                                                                                                                     | GB00B1YW4409 3I GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382</a></b><br>OPIS: Brak                               |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 25.07.2022                                                                                                                                                                                                                                                                     | GB00B1YW4409 3I GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382</a></b><br>OPIS: Brak                               |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131868741       | 25.07.2022                                                                                                                                                                                                                                                                     | US6549022043 NOKIA CORP-ADR UN.1SH (NY) | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | USD 0,020536         | 35                 | 09.08.2022   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151266 Y2022 | 25.07.2022                                                                                                                                                                                                                   | GB00B19NLV48<br>EXPERIAN PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,297505         | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266 Y2022 | 25.07.2022                                                                                                                                                                                                                   | GB00B19NLV48<br>EXPERIAN PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,297505         | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2022                                                                                                                                                                                                                   | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda                           | 20.09.2022                               | 21.09.2022         |                 | USD 0,7              | 25                 | 05.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2022                                                                                                                                                                                                                   | USN070592100 ASML HOLDING NY-REG. (NY)              | Dywidenda                           | 04.08.2022                               | 05.08.2022         |                 | USD 1,189222         | 15                 | 12.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2022                                                                                                                                                                                                                   | FI0009000681 NOKIA OYJ (FR)                         | Dywidenda (dystrybucja kapitału)    | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             | 0                  | 04.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2022                                                                                                                                                                                                                   | FI0009000681 NOKIA OYJ (FR)                         | Dywidenda (dystrybucja kapitału)    | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             | 0                  | 04.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133195886  | 25.07.2022                      | US6516391066<br>NEWMONT CORPORATION (NY)                           | Dywidenda                           | 07.09.2022                               | 08.09.2022         |                 | USD 0,55             | 30                 | 22.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| FI2022096424 | 25.07.2022                      | FI0009000681 NOKIA OYJ (FR)                                        | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             | 35                 | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US133195889  | 25.07.2022                      | AN8068571086<br>SCHLUMBERGER (NY)                                  | Dywidenda                           | 06.09.2022                               | 07.09.2022         |                 | USD 0,175            | 0                  | 13.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US133195725  | 25.07.2022                      | US8825081040<br>TEXAS INSTRUMENTS (NY)                             | Dywidenda                           | 29.07.2022                               | 01.08.2022         |                 | USD 1,15             | 30                 | 16.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US133195719  | 25.07.2022                      | US7134481081<br>PEPSICO INC (NY)                                   | Dywidenda                           | 01.09.2022                               | 02.09.2022         |                 | USD 1,15             | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | Dywidenda (do wyboru gotówka/akcje) | 18.07.2022                               | 19.07.2022         | 02.08.2022      | EUR 0,5              | 5                  | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132755990  | 25.07.2022                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 11.07.2022                               | 12.07.2022         |                 | USD 0,75             | 30                 | 26.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132718137  | 25.07.2022                      | US3696043013 GENERAL ELECTRIC CO (NY)         | Dywidenda        | 27.06.2022                               | 28.06.2022         |                 | USD 0,08             | 30                 | 25.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132836296  | 25.07.2022                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)   | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,37             | 30                 | 25.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132852296  | 25.07.2022                      | US0259321042 AMER FINANCIAL GROUP INC (NY)    | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,56             | 30                 | 25.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132745946  | 25.07.2022                      | US6496045013 NEW YORK MORTGAGE TRUST INC      | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,1              | 30                 | 25.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US74460D1090 PUBLIC STORAGE (NY)              | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 13,15            | 30                 | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600153449 Y2022 | 25.07.2022                                                                                                                                                                                                                                                                     | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 22.09.2022                               | 23.09.2022         |                 | GBP 0,3124           | 0                  | 20.10.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1608052">otp.tools.investis.com/clients/uk/ig_group_holdings_plc2/rns/regulatory-story.aspx?cid=2458&amp;newsid=1608052</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US133195728       | 25.07.2022                                                                                                                                                                                                                                                                     | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda                           | 29.09.2022                               | 30.09.2022         |                 | USD 0,25             | 30                 | 31.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US133195888       | 25.07.2022                                                                                                                                                                                                                                                                     | US7140461093 PERKINELMER INC (NY)            | Dywidenda                           | 20.10.2022                               | 21.10.2022         |                 | USD 0,07             | 30                 | 11.11.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US133195883       | 25.07.2022                                                                                                                                                                                                                                                                     | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY) | Dywidenda                           | 01.09.2022                               | 02.09.2022         |                 | USD 1,12             | 30                 | 16.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US133195875       | 25.07.2022                                                                                                                                                                                                                                                                     | US2058871029 CONAGRA BRANDS INC (NY)         | Dywidenda                           | 02.08.2022                               | 03.08.2022         |                 | USD 0,33             | 30                 | 01.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US133195713       | 25.07.2022                                                                                                                                                                                                                                                                     | US4461501045 HUNTINGTON BANCSHARE (NY)       | Dywidenda                           | 16.09.2022                               | 19.09.2022         |                 | USD 0,155            | 30                 | 03.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600152980 Y2022 | 25.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600151734 Y2022 | 25.07.2022                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2022                                                                                                                                                                                                                         | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2022                                                                                                                                                                                                                         | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.07.2022                                                                                                                                                                                                                         | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5274           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                 | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 1,576871         | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,082            | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46138E3541 SHS INVECO S+P 500 LOW VOLAT.ETF                          | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46138E3541 SHS INVECO S+P 500 LOW VOLAT.ETF                          | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46138G5080 SHS INVECO SENIOR LOAN ETF                                | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF         | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF         | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 22.07.2022                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,154173         | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 22.07.2022                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,154173         | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 22.07.2022                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,154173         | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 22.07.2022                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,154173         | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151065 Y2022 | 22.07.2022                                                                                                                                                                                                                                       | GB0030913577 BT GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,0539           | 0                  | 12.09.2022   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131020763       | 22.07.2022                                                                                                                                                                                                                                       | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY) | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,122691         |                    | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131020763       | 22.07.2022                                                                                                                                                                                                                                       | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY) | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,122691         | 15,315             | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 22.07.2022                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 22.07.2022                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600151410 Y2022 | 22.07.2022                                                                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,116            | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151410 Y2022 | 22.07.2022                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,116            | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/15465360">https://www.londonstockexchange.com/news-article/RS1/final-results/15465360</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.07.2022                                                                                                                                                                                       | FR0010220475 ALSTOM (FR)                         | Dywidenda (do wyboru gotówka/akcje) | 20.07.2022                               | 21.07.2022         |                 | EUR 0,25             |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.07.2022                                                                                                                                                                                       | FR001400AXF0 ALSTOM RIGHT EX200722               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.07.2022                                                                                                                                                                                       | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,0498           | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.07.2022                                                                                                                                                                                       | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,0498           | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132175959       | 22.07.2022                                                                                                                                                                                       | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,683037         | 0                  | 27.07.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | JP3481800005<br>DAIKIN IND LTD (FR)                    | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | JPY 100,00           | 15,315             | 02.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132169116  | 22.07.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,683037      | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | JP3898400001<br>MITSUBISHI CORP<br>(FR)                | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | JPY 75,00            | 15,315             | 01.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US133185626  | 22.07.2022                      | US1912161007 COCA<br>COLA CO (NY)                      | Dywidenda        | 15.09.2022                               | 16.09.2022         |                 | USD 0,44             | 30                 | 03.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US133185621  | 22.07.2022                      | US09260D1072<br>BLACKSTONE INC<br>(NY)                 | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 1,27             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US2547091080<br>DISCOVER FINANCIAL<br>SERVICES (NY)    | Dywidenda        | 24.08.2022                               | 25.08.2022         |                 | USD 0,6              | 30                 | 08.09.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133185661  | 22.07.2022                      | US92939U1060 WEC ENERGY GROUP INC (NY)   | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,7275           | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185660  | 22.07.2022                      | US91913Y1001 VALERO ENERGY CORP (NY)     | Dywidenda        | 03.08.2022                               | 04.08.2022         |                 | USD 0,98             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185308  | 22.07.2022                      | US9042141039 UMPQUA HOLDINGS CORP (NY)   | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,21             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185659  | 22.07.2022                      | US89417E1091 TRAVELERS COS INC /THE (NY) | Dywidenda        | 08.09.2022                               | 09.09.2022         |                 | USD 0,93             | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185657  | 22.07.2022                      | US87165B1035 SYNCHRONY FINANCIAL (NY)    | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,23             | 30                 | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| FI2022096424 | 22.07.2022                      | FI0009000681 NOKIA OYJ (FR)              | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             | 35                 | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133194412  | 22.07.2022                      | US8574771031<br>STATE STREET CORP (NY)              | Dywidenda        | 30.09.2022                               | 03.10.2022         |                 | USD 0,63             | 30                 | 13.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US133185650  | 22.07.2022                      | US6293775085 NRG<br>ENERGY INC (NY)                 | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,35             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US133185652  | 22.07.2022                      | US6935061076 PPG<br>INDUSTRIES INC (NY)             | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 0,62             | 30                 | 12.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US6294452064 NVE<br>CORP (NY)                       | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 1,00             | 30                 | 31.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US133114248  | 22.07.2022                      | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY) | Dywidenda        | 22.07.2022                               | 25.07.2022         |                 | USD 0,37             | 30                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US133185625  | 22.07.2022                      | US1729674242<br>CITIGROUP INC (NY)                  | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,51             | 30                 | 26.08.2022   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133185651  | 22.07.2022                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)         | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,67             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US63253R2013<br>KAZATOMPROM JSC NAC GDR            | Dywidenda        | 12.07.2022                               | 13.07.2022         |                 | USD 1,813539         | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133185631  | 22.07.2022                      | US31620M1062<br>FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 15.09.2022                               | 16.09.2022         |                 | USD 0,47             | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133185630  | 22.07.2022                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)            | Dywidenda        | 14.09.2022                               | 15.09.2022         |                 | USD 1,1              | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133185647  | 22.07.2022                      | US4663131039 JABIL INC (NY)                        | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,08             | 30                 | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133185627  | 22.07.2022                      | US2091151041<br>CONSOL. EDISON INC (NY)            | Dywidenda        | 16.08.2022                               | 17.08.2022         |                 | USD 0,79             | 30                 | 15.09.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133185629  | 22.07.2022                      | US23331A1097 DR HORTON INC (NY)                                          | Dywidenda        | 03.08.2022                               | 04.08.2022         |                 | USD 0,225            | 30                 | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185300  | 22.07.2022                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)                              | Dywidenda        | 06.09.2022                               | 07.09.2022         |                 | USD 0,3              | 30                 | 21.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185301  | 22.07.2022                      | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)                            | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,33             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185295  | 22.07.2022                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)                            | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 | USD 0,4              | 30                 | 19.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US133185292  | 22.07.2022                      | US06652V2088 BANNER CORP (NY)                                            | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,44             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF            | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                               | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF            | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)         | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF         | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2022                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132867972  | 22.07.2022                      | US06417N1037 BANK OZK (NY)                                               | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,32             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132514460  | 22.07.2022                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)                                  | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,18             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133098375  | 22.07.2022                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY)      | Dywidenda        | 22.07.2022                               | 25.07.2022         |                 | USD 0,68             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131830441  | 22.07.2022                      | US8718291078<br>SYSCO CORP (NY)                      | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,49             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133113966  | 22.07.2022                      | US4830077040<br>KAISER ALUMINUM<br>CORP              | Dywidenda        | 22.07.2022                               | 25.07.2022         |                 | USD 0,77             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132514459  | 22.07.2022                      | US00766T1007<br>AECOM (NY)                           | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133183874  | 21.07.2022                      | US8545021011<br>STANLEY BLACK<br>DECKER INC (NY)     | Dywidenda        | 02.09.2022                               | 06.09.2022         |                 | USD 0,8              | 30                 | 20.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133183875  | 21.07.2022                      | US9139031002<br>UNIVERSAL HEALTH<br>SER CLASS B (NY) | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 0,2              | 30                 | 15.09.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133183866  | 21.07.2022                      | US1152361010<br>BROWN BROWN INC (NY)                | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 0,1025           | 30                 | 17.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | IE00B46G8275<br>HSBC-MSCI INDONESIA UCITS ETF-D(LO) | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 1,5169           | 0                  | 19.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)         | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | EUR 2,81             | 0                  | 05.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US133098176  | 21.07.2022                      | US3765491010<br>GLADSTONE LAND CORP (NY)            | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,0456           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830430  | 21.07.2022                      | US7140461093<br>PERKINELMER INC (NY)                | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,07             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US133095543  | 21.07.2022                      | US7427181091<br>PROCTER GAMBLE (NY)                 | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,9133           | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132870388  | 21.07.2022                      | US1266501006 CVS HEALTH CORP (NY)   | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,55             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US132008222  | 21.07.2022                      | US03743Q1085 APA CORPORATION (NY)   | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,125            | 30                 | 22.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US132169688  | 21.07.2022                      | IE00BLS09M33 PENTAIR PLC (NY)       | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,21             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | IT0003128367 ENEL SPA (FR)          | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | EUR 0,19             | 26                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US133160656  | 21.07.2022                      | US49456B1017 KINDER MORGAN INC (NY) | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,2775           | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US133150682  | 21.07.2022                      | US40415F1012 HDFC BANK LTD-ADR (NY) | Dywidenda        | 19.07.2022                               | 12.05.2022         |                 | USD 0,580469         | 5,15               | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133160653  | 21.07.2022                      | US3379321074<br>FIRSTENERGY CORP (NY)       | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 | USD 0,39             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US133160668  | 21.07.2022                      | US8243481061 THE<br>SHERWIN-WILLIAMS (NY)   | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 0,6              | 30                 | 09.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) | Dywidenda        | 01.09.2022                               |                    |                 | EUR 2,81             | 0                  | 05.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US133160472  | 21.07.2022                      | US6311031081<br>NASDAQ INC (NY)             | Dywidenda        | 15.09.2022                               | 16.09.2022         |                 | USD 0,2              | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US133160635  | 21.07.2022                      | US0605051046 BANK<br>OF AMERICA CORP (NY)   | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,22             | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)  | Dywidenda        | 02.08.2022                               | 03.08.2022         |                 | USD 0,002613         | 0                  | 09.09.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133160460  | 21.07.2022                      | US0255371017 AMER ELECTRIC POWER (NY) | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 0,78             | 30                 | 09.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133160484  | 21.07.2022                      | US82669G1040 SIGNATURE BANK           | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,56             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133160658  | 21.07.2022                      | US5543821012 MACERICH CO (NY)         | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 0,15             | 30                 | 08.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133160660  | 21.07.2022                      | US6826801036 ONEOK INC (NY)           | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,935            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133160629  | 21.07.2022                      | US0367521038 ELEVANCE HEALTH INC (NY) | Dywidenda        | 08.09.2022                               | 09.09.2022         |                 | USD 1,28             | 30                 | 23.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US29362U1043 ENTEGRIS INC (NY)        | Dywidenda        | 02.08.2022                               | 03.08.2022         |                 | USD 0,1              | 30                 | 24.08.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133160637  | 21.07.2022                      | US26884L1098 EQT CORP (NY)                       | Dywidenda        | 08.08.2022                               | 09.08.2022         |                 | USD 0,15             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133160471  | 21.07.2022                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY)       | Dywidenda        | 02.08.2022                               | 03.08.2022         |                 | USD 0,7              | 30                 | 17.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133160474  | 21.07.2022                      | US6658591044 NORTHERN TRUST CORP (NY)            | Dywidenda        | 08.09.2022                               | 09.09.2022         |                 | USD 0,75             | 30                 | 01.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133160470  | 21.07.2022                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 0,1              | 30                 | 14.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133160632  | 21.07.2022                      | US05351W1036 AVANGRID INC (NY)                   | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,44             | 30                 | 03.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US133160468  | 21.07.2022                      | US43940T1097 HOPE BANCORP INC (NY)               | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,14             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 21.07.2022                                                                                                                                                                                                                         | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US132840277       | 21.07.2022                                                                                                                                                                                                                         | US6501111073 THE NEW YORK TIMES CLASS A (NY)                | Dywidenda                           | 08.07.2022                               | 11.07.2022         |                 | USD 0,09             | 30                 | 21.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US132762052       | 21.07.2022                                                                                                                                                                                                                         | US5260571048 LENNAR CORP -A (NY)                            | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 0,375            | 30                 | 21.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.07.2022                                                                                                                                                                                                                         | IE0000QBK8U7 TRINSEO PLC (NY)                               | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 0,32             | 25                 | 21.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980 Y2022 | 21.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131830411       | 21.07.2022                                                                                                                                                                                                                         | US3024913036 FMC CORP (NY)                                  | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,53             | 30                 | 21.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151282 Y2022 | 21.07.2022                                                                                                                                                                                                                                                                 | GB00BDVZY77 ROYAL MAIL PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,133            | 0                  | 06.09.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 21.07.2022                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151734 Y2022 | 21.07.2022                                                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600150496 Y2022 | 20.07.2022                                                                                                                                                                                                                                                                 | GB00B019KW72 J. SAINSBURY -NEW (LO)     | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html</a></b><br>OPIS: Brak                                                                                                                     |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US133151978       | 20.07.2022                                                                                                                                                                                                                                                                 | US0200021014 ALLSTATE CORPORATION (NY)  | Dywidenda                           | 30.08.2022                               | 31.08.2022         |                 | USD 0,85             | 30                 | 03.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2022                                                                                                                                                                                                                                                                 | IT0003128367 ENEL SPA (FR)              | Dywidenda                           | 18.07.2022                               | 19.07.2022         |                 | EUR 0,19             | 26                 | 20.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133094937  | 20.07.2022                      | US5021751020 LTC PROPERTIES INC (NY)   | Dywidenda                           | 20.07.2022                               | 21.07.2022         |                 | USD 0,19             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US132518037  | 20.07.2022                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda                           | 20.07.2022                               | 21.07.2022         |                 | USD 0,47             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|              | 20.07.2022                      | FR0010220475 ALSTOM (FR)               | Dywidenda (do wyboru gotówka/akcje) | 20.07.2022                               | 21.07.2022         |                 | EUR 0,25             |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|              | 20.07.2022                      | FR0010220475 ALSTOM (FR)               | Dywidenda (do wyboru gotówka/akcje) | 20.07.2021                               | 21.07.2021         |                 | EUR 0,25             |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|              | 20.07.2022                      |                                        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
|              | 20.07.2022                      | IT0003128367 ENEL SPA (FR)             | Dywidenda                           | 18.07.2022                               | 19.07.2022         |                 | EUR 0,19             | 26                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133151998  | 20.07.2022                      | US9598021098<br>WESTERN UNION CO (NY)                              | Dywidenda        | 15.09.2022                               | 16.09.2022         |                 | USD 0,235            | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133151982  | 20.07.2022                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY)                  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,42             | 30                 | 16.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US133151994  | 20.07.2022                      | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY)               | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,3108           | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132201804  | 20.07.2022                      | US98978V1035<br>ZOETIS INC (NY)                                    | Dywidenda        | 20.07.2022                               | 21.07.2022         |                 | USD 0,325            | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994043          | 20.07.2022                                                                                                                                                                                 | US74348T1025<br>PROSPECT CAPITAL CORP (NY) | Dywidenda                           | 27.06.2022                               | 28.06.2022         | 29.06.2022      | USD 0,06             | 30                 | 20.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132201649          | 20.07.2022                                                                                                                                                                                 | US98389B1008 XCEL<br>ENERGY (NY)           | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,4875           | 30                 | 20.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132756276          | 20.07.2022                                                                                                                                                                                 | US24665A1034<br>DELEK US HOLDINGS INC (NY) | Dywidenda                           | 11.07.2022                               | 12.07.2022         |                 | USD 0,2              | 30                 | 20.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132176896          | 20.07.2022                                                                                                                                                                                 | US74834L1008<br>QUEST DIAGNOSTICS INC (NY) | Dywidenda                           | 05.07.2022                               | 06.07.2022         |                 | USD 0,66             | 30                 | 20.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488<br>Y2022 | 20.07.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                      | <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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132271200          | 20.07.2022                                                                                                                                                                                 | US3719011096<br>GENTEX CORP (NY)           | Dywidenda                           | 07.07.2022                               | 08.07.2022         |                 | USD 0,12             | 30                 | 20.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151226 Y2022 | 20.07.2022                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 | GBP 0,2127           | 0                  | 30.09.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html">https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html</a></b><br>OPIS: Brak                                                                             |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980 Y2022 | 20.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2022                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,037677         | 15                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2022                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,037677         | 15                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2022                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,037677         | 15                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2022                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,037677         | 15                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2022                      | DE0005772206<br>FIELMANN (FR)                | Dywidenda        | 15.07.2022                               | 18.07.2022         |                 | EUR 1,5              | 26,375             | 19.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | DE0005772206<br>FIELMANN (FR)                | Dywidenda        | 15.07.2022                               | 18.07.2022         |                 | EUR 1,5              | 26,375             | 19.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | DE0007297004<br>SUEDZUCKER AG (FR)           | Dywidenda        | 15.07.2022                               | 18.07.2022         |                 | EUR 0,4              | 26,375             | 19.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | DE0007297004<br>SUEDZUCKER AG (FR)           | Dywidenda        | 15.07.2022                               | 18.07.2022         |                 | EUR 0,4              | 26,375             | 19.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US133142360  | 19.07.2022                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY) | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 2,5              | 30                 | 29.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US133142367  | 19.07.2022                      | US4781601046<br>JOHNSON JOHNSON CO (NY)      | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 1,13             | 30                 | 06.09.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2022                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2022                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131830455  | 19.07.2022                      | US9553061055 WEST<br>PHARMACEUTICAL<br>SERVICES (NY)                                  | Dywidenda        | 19.07.2022                               | 20.07.2022         |                 | USD 0,18             | 30                 | 03.08.2022   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132271319          | 19.07.2022                                                                                                                                             | US5486611073<br>LOWE'S COMPANIES (NY)       | Dywidenda                           | 19.07.2022                               | 20.07.2022         |                 | USD 1,05             | 30                 | 03.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US132514466          | 19.07.2022                                                                                                                                             | US1491231015<br>CATERPILLAR INC (NY)        | Dywidenda                           | 19.07.2022                               | 20.07.2022         |                 | USD 1,2              | 30                 | 19.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE023069292<br>3E001 | 19.07.2022                                                                                                                                             | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | JPY<br>22,075507     | 0                  | 19.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE023069292<br>3E001 | 19.07.2022                                                                                                                                             | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | JPY<br>22,075507     | 0                  | 19.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.07.2022                                                                                                                                             | FR0010220475<br>ALSTOM (FR)                 | Dywidenda                           | 20.07.2022                               | 21.07.2022         |                 | EUR 0,25             | 25                 | 26.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600150496<br>Y2022 | 19.07.2022                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW (LO)      | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2022                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)               | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133142353  | 19.07.2022                      | US0126531013<br>ALBEMARLE CORP<br>(NY)                                | Dywidenda        | 15.09.2022                               | 16.09.2022         |                 | USD 0,395            | 30                 | 03.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133142370  | 19.07.2022                      | US8425871071<br>SOUTHERN COMPANY<br>(NY)                              | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,68             | 30                 | 06.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133142227  | 19.07.2022                      | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)                        | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,25             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US133142372  | 19.07.2022                      | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY)                        | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,4              | 30                 | 17.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.07.2022                                                                                                                                                                                                                         | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2022                                                                                                                                                                                                                         | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US132511572       | 19.07.2022                                                                                                                                                                                                                         | US24703L2025 DELL TECHNOLOGIES INC (NY)                | Dywidenda                           | 19.07.2022                               | 20.07.2022         |                 | USD 0,33             | 30                 | 29.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980 Y2022 | 19.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US132268126       | 19.07.2022                                                                                                                                                                                                                         | US2566771059 DOLLAR GENERAL CORP                       | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,55             | 30                 | 19.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 19.07.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151226 Y2022 | 19.07.2022                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 | GBP 0,2127           | 0                  | 30.09.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html">https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html</a></b><br>OPIS: Brak                             |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 19.07.2022                                                                                                                                                                         | 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                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600151065 Y2022 | 18.07.2022                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,0539           | 0                  | 12.09.2022   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.07.2022                                                                                                                                                                         | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.07.2022                                                                                                                                                                         | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2022                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | IE00B5M4WH52 /XS/064548662 SHS ISHARES III-J.P.M EM.L.GOV BD.U C ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US6544453037 NINTENDO OF AMERICA INC -ADR (NY)                           | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 1,292744         | 15,315             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US6544453037 NINTENDO OF AMERICA INC -ADR (NY)                           | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 1,292744         | 15,315             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US6544453037 NINTENDO OF AMERICA INC -ADR (NY)                           | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 1,292744         | 15,315             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2022                      | FR0010220475<br>ALSTOM (FR)                                                          | Dywidenda (do wyboru gotówka/akcje) | 20.07.2021                               | 21.07.2021         |                 | EUR 0,25             |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)                               | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | USD<br>0,463571      | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)                               | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | USD<br>0,463571      | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)                               | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | USD<br>0,463571      | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 18.07.2022                                                                                                                                             | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.07.2022                                                                                                                                             | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.07.2022                                                                                                                                             | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600151466 Y2022 | 18.07.2022                                                                                                                                             | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,6128           | 0                  | 13.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html">https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.07.2022                                                                                                                                             | US4581401001 INTEL CORP (NY)                                              | Dywidenda                           | 04.08.2022                               | 07.08.2022         |                 | USD 0,365            | 30                 | 01.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133113968  | 18.07.2022                      | US7043261079<br>PAYCHEX INC (NY)                     | Dywidenda        | 10.08.2022                               | 11.08.2022         |                 | USD 0,79             | 30                 | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133114261  | 18.07.2022                      | US60871R2094<br>MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,38             | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133111868  | 18.07.2022                      | US1252691001 CF<br>INDUSTRIES HOLDINGS INC (NY)      | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,4              | 30                 | 31.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US7475251036<br>QUALCOMM INC (NY)                    | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 0,75             | 30                 | 22.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US05961W1053<br>BANCO MACRO SA -ADR (NY)             | Dywidenda        | 22.07.2022                               | 25.07.2022         |                 | USD 0,081187         | 7                  | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133114243  | 18.07.2022                      | US00130H1059 AES<br>CORP (NY)                        | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,158            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133113969          | 18.07.2022                                                                                                                                             | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)         | Dywidenda                           | 04.08.2022                               | 05.08.2022         |                 | USD 0,021962         | 30                 | 31.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US133114270          | 18.07.2022                                                                                                                                             | US91529Y1064<br>UNUM GROUP (NY)                     | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,33             | 30                 | 19.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.07.2022                                                                                                                                             | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda                           |                                          |                    |                 | EUR 0,3672           | 26,375             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.07.2022                                                                                                                                             | IE00BNH72088 SSGA<br>SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,0498           | 0                  | 22.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.07.2022                                                                                                                                             | GB00BWFY5505<br>NIELSEN HOLDINGS PLC (NY)           | Dywidenda                           | 17.08.2022                               | 18.08.2022         |                 | USD 0,06             | 0                  | 02.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151466<br>Y2022 | 18.07.2022                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)           | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,6128           | 0                  | 13.07.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html">https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069291<br>2E001 | 18.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.               | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 26,375             | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 18.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.               | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 26,375             | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 18.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.               | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 26,375             | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132254022          | 18.07.2022                      | US4612021034<br>INTUIT INC (NY)                                       | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,68             | 30                 | 18.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.07.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,07105          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,11305          | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 18.07.2022                      | US50540R4092<br>LABORATORY<br>AMER.HLDG (NY)                          | Dywidenda        | 17.08.2022                               | 18.08.2022         |                 | USD 0,72             | 30                 | 09.09.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133114244  | 18.07.2022                      | US0091581068 AIR PROD CHEMICALS (NY)           | Dywidenda        | 30.09.2022                               | 03.10.2022         |                 | USD 1,62             | 30                 | 14.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US133114250  | 18.07.2022                      | US26884U1097 EPR PROPERTIES (NY)               | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,275            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US133114269  | 18.07.2022                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,2              | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US133114248  | 18.07.2022                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)  | Dywidenda        | 22.07.2022                               | 25.07.2022         |                 | USD 0,37             | 30                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US133114267  | 18.07.2022                      | US6819191064 OMNICOM GROUP INC (NY)            | Dywidenda        | 20.09.2022                               | 21.09.2022         |                 | USD 0,7              | 30                 | 12.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US133114268  | 18.07.2022                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 1,02             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133114251       | 18.07.2022                                                                                                                                                                                                                         | US3024913036 FMC CORP (NY)              | Dywidenda                           | 29.09.2022                               | 30.09.2022         |                 | USD 0,53             | 30                 | 20.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US133114245       | 18.07.2022                                                                                                                                                                                                                         | US02005N1000 ALLY FINANCIAL INC (NY)    | Dywidenda                           | 29.07.2022                               | 01.08.2022         |                 | USD 0,3              | 30                 | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US133113966       | 18.07.2022                                                                                                                                                                                                                         | US4830077040 KAISER ALUMINUM CORP       | Dywidenda                           | 22.07.2022                               | 25.07.2022         |                 | USD 0,77             | 30                 | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980 Y2022 | 18.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 18.07.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                   | <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                                         |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151734 Y2022 | 18.07.2022                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 18.07.2022                      | 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 |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US133111873       | 15.07.2022                      | US7835491082 RYDER SYSTEM INC (NY)                                     | Dywidenda                           | 19.08.2022                               | 22.08.2022         |                 | USD 0,62             | 30                 | 16.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2022                      | US46138E3541 /XS/183593137 SHS INVECO S+P 500 LOW VOLAT.ETF            | Dywidenda                           | 22.08.2022                               | 23.08.2022         |                 | USD 0,00             | 0                  | 26.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2022                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCT URE ETF | Dywidenda                           | 05.08.2022                               | 08.08.2022         |                 | USD 0,00             | 0                  | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda                           | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,742334         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,742334         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,291824         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,291824         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,201183         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,201183         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,742334         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,623827         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,623827         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,114224         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,114224         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,201183         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,291824         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,114224         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,623827         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,501452         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150496 Y2022 | 15.07.2022                                                                                                                                             | GB00B019KW72 J. SAINSBURY -NEW (LO)              | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150496 Y2022 | 15.07.2022                                                                                                                                             | GB00B019KW72 J. SAINSBURY -NEW (LO)              | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2022                                                                                                                                             | DE000A0F5UJ7 ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | EUR 0,501452         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2022                                                                                                                                             | DE000A0H08J9 ISHARES ST EUROP600 INDUSTR.GO (FR) | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | EUR 0,676435         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2022                                                                                                                                             | DE000A0H08J9 ISHARES ST EUROP600 INDUSTR.GO (FR) | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | EUR 0,676435         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,576646         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,576646         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | IE00BLP1HW54 AON<br>PLC-A (NY)                          | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,56             | 25                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,564058         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,564058         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R28<br>ISH.S.EU.600 AU. PARTS UC.ETF (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,098099         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R28<br>ISH.S.EU.600 AU. PARTS UC.ETF (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,098099         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR)      | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,54646          | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR)      | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,54646          | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,576646         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,676435         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,501452         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,564058         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,098099         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,54646          | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,599361         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,599361         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,629462         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,629462         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,621631         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,621631         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,029907         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,029907         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08R2 ISHARES ST.EUROP600 TELECOMMUN (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,108832         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08R2 ISHARES ST.EUROP600 TELECOMMUN (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,108832         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,629462         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,599361         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 19.04.2022                               |                    |                 |                      | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,029907         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,108832         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,0625           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,0625           | 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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,621631         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,437736         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,437736         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132718147  | 15.07.2022                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)               | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,1875           | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132718147  | 15.07.2022                      | US7181721090<br>PHILIP MORRIS INT. (NY)             | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,1875           | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,105013         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,105013         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0006289309<br>ISHARES DJ EURO STOXX BK 30-15 (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,437736         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0F5UK5<br>ISHARES ST.EURO600 BASIC RES. (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,105013         | 0                  | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2022                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR) | Dywidenda        | 17.01.2022                               |                    |                 |                      | 26,375             | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR) | Dywidenda        | 19.04.2022                               |                    |                 |                      | 26,375             | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR) | Dywidenda        | 17.01.2022                               |                    |                 |                      | 26,375             | 17.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR) | Dywidenda        | 19.04.2022                               |                    |                 |                      | 26,375             | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132718147  | 15.07.2022                      | US7181721090 PHILIP MORRIS INT. (NY)           | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,1875           |                    | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US7181721090 PHILIP MORRIS INT. (NY)           | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,0625           | 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 |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207827          | 15.07.2022                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)           | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD<br>0,688339      | 25                 | 14.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132207827          | 15.07.2022                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)           | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD<br>0,688339      | 25                 | 14.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132718138          | 15.07.2022                      | US3841091040<br>GRACO INC (NY)                          | Dywidenda        | 15.07.2022                               | 18.07.2022         |                 | USD 0,21             | 30                 | 03.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 15.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 26,375             | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 15.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 26,375             | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 15.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 26,375             | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069292<br>0E001 | 15.07.2022                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 15.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 15.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 15.07.2022                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE023069292<br>0E001 | 15.07.2022                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132207827          | 15.07.2022                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)                   | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD<br>0,688339      | 25                 | 14.07.2022   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133104489  | 15.07.2022                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)   | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 0,48             | 30                 | 09.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US133098572  | 15.07.2022                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD<br>0,003288      | 0                  | 12.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR) | Dywidenda        | 19.04.2022                               |                    |                 |                      | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US133104484  | 15.07.2022                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,9              | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US1264081035 CSX<br>CORP (NY)                          | Dywidenda        | 30.08.2022                               | 31.08.2022         |                 | USD 0,1              | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US133104642  | 15.07.2022                      | US6174464486<br>MORGAN STANLEY<br>(NY)                 | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,775            | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133104641  | 15.07.2022                      | US48666K1097 KB HOME (NY)                              | Dywidenda        | 03.08.2022                               | 04.08.2022         |                 | USD 0,15             | 30                 | 18.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5274           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 1,576871         | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | IE00BTN1Y115 MEDTRONIC PLC (NY)                        | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 | USD 0,68             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | CA67077M1086 NUTRIEN LTD (NY)                          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,48             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132687325  | 15.07.2022                      | US7561091049 REALTY INCOME CORP-REIT (NY)              | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,2475           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131881049  | 15.07.2022                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,13             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132718069  | 15.07.2022                      | US6098391054<br>MONOLITHIC POWER<br>SYSTEMS INC (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,75             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132746110  | 15.07.2022                      | US4228061093<br>HEICO CORP (NY)                           | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,09             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132718070  | 15.07.2022                      | US7055731035<br>PEGASYSTEMS (NY)                          | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,03             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694603  | 15.07.2022                      | US9029733048 US<br>BANCORP NEW (NY)                       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,46             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694563  | 15.07.2022                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,75             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132694599  | 15.07.2022                      | US8621211007 STORE CAPITAL CORP (NY)              | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,385            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | IE00BY7QL619 JOHNSON CONTROLS INTERNAT PLC (NY)   | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,35             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132694557  | 15.07.2022                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,275            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132694579  | 15.07.2022                      | US6361801011 NAT FUEL GAZ (NY)                    | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,475            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132694584  | 15.07.2022                      | US7005171050 PARK HOTELS RESORTS INC (NY)         | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,01             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132687327  | 15.07.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,3108           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132514469  | 15.07.2022                      | US3546131018<br>FRANKLIN RESOURCES (NY)       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,29             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132247006  | 15.07.2022                      | US7512121010<br>RALPH LAUREN CORP -A- (NY)    | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,75             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132271321  | 15.07.2022                      | US74762E1029<br>QUANTA SERVICES INC (NY)      | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,07             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132393748  | 15.07.2022                      | US1033041013<br>BOYD GAMING CORP (NY)         | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,15             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2022                      | IE00BDB6Q211<br>WILLIS TOWERS WATSON PLC (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,82             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132235619  | 15.07.2022                      | US26969P1084<br>EAGLE MATERIALS INC (NY)      | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,25             | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201798  | 15.07.2022                      | US8835561023<br>THERMO FISHER<br>SCIENTIFIC (NY)     | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,3              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132201779  | 15.07.2022                      | US48242W1062 KBR<br>INC (NY)                         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,12             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132176894  | 15.07.2022                      | US6200763075<br>MOTOROLA<br>SOLUTIONS INC (NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,79             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132201768  | 15.07.2022                      | US0534841012<br>AVALONBAY<br>COMMUNITIES INC<br>(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,59             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132176890  | 15.07.2022                      | US5246601075<br>LEGGETT PLATT INC<br>(NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131877971  | 15.07.2022                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)               | Dywidenda        | 27.06.2022                               | 28.06.2022         |                 | USD 0,7              | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877984  | 15.07.2022                      | US2788651006<br>ECOLAB INC (NY)               | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,51             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132009612  | 15.07.2022                      | US8168511090<br>SEMPRA (NY)                   | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 1,145            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131874083  | 15.07.2022                      | US68629Y1038<br>ORION OFFICE REIT INC (NY)    | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,1              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131869431  | 15.07.2022                      | US56035L1044<br>MAIN STREET CAPITAL CORP      | Dywidenda        | 01.07.2022                               | 05.07.2022         | 06.07.2022      | USD 0,215            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131997933  | 15.07.2022                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 2,2              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131991391  | 15.07.2022                      | US8581191009<br>STEEL DYNAMICS INC (NY)       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,34             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994016  | 15.07.2022                      | US1720621010 CINCINNATI FIN. CORP (NY)             | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,69             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131991384  | 15.07.2022                      | US2925621052 ENCORE WIRE CORP (NY)                 | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,02             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131881053  | 15.07.2022                      | US7607591002 REPUBLIC SERVICES (NY)                | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,46             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131881030  | 15.07.2022                      | US23345M1071 DT MIDSTREAM INC (NY)                 | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,64             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131638415  | 15.07.2022                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131877989  | 15.07.2022                      | US3137451015 FEDERAL REALTY INVEST .TRUST-REIT(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 1,07             | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132687223       | 15.07.2022                                                                                                                                                                                 | US3167731005 FIFTH THIRD BANCORP (NY)           | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,3              | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US132254025       | 15.07.2022                                                                                                                                                                                 | US7802871084 ROYAL GOLD INC (NY)                | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,35             | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US132385352       | 15.07.2022                                                                                                                                                                                 | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 1,18             | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US132193827       | 15.07.2022                                                                                                                                                                                 | US7433151039 PROGRESSIVE CORP (NY)              | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 0,1              | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131994118       | 15.07.2022                                                                                                                                                                                 | US14149Y1082 CARDINAL HEALTH INC (NY)           | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,4957           | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 15.07.2022                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151282 Y2022 | 15.07.2022                                                                                                                                                                                                                                                                 | GB00BDVZY77 ROYAL MAIL PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,133            | 0                  | 06.09.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980 Y2022 | 15.07.2022                                                                                                                                                                                                                                                                 | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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                                         |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 15.07.2022                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150657 Y2022 | 15.07.2022                                                                                                                                                                                                                                                                 | GB00B1XZS820 ANGLO AMERICAN PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US130738498       | 14.07.2022                                                                                                                                                                                                                                                                 | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)    | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,461579         | 21                 | 14.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                                                                                                                                                                                                                                                                 | US74347G4165 PROSHARES ULTRASHORT S P500 ETF(NY) | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130738498  | 14.07.2022                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)                               | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,461579      | 21                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130738498  | 14.07.2022                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)                               | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,461579      | 21                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,00             | 0                  | 26.08.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | CA87971M1032<br>TELUS CORP (NY)                         | Dywidenda        | 09.06.2022                               | 10.06.2022         | 10.06.2022      | USD<br>0,259271      | 25                 | 04.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | CA87971M1032<br>TELUS CORP (NY)                         | Dywidenda        | 09.06.2022                               | 10.06.2022         | 10.06.2022      | USD<br>0,259271      | 25                 | 04.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132193813  | 14.07.2022                      | US3448491049 FOOT<br>LOCKER INC (NY)                    | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,4              | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US133098494  | 14.07.2022                      | US4601461035 INTL<br>PAPER (NY)                         | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,4625           | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US133098615  | 14.07.2022                      | US7185461040<br>PHILLIPS 66 (NY)                        | Dywidenda        | 17.08.2022                               | 18.08.2022         |                 | USD 0,97             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO)   | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | GBP 0,249            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,0354           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | IE00B02KXH56<br>ISHARESMSCI JAPAN ETF -D-D GBP (LO)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,1382           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132763651  | 14.07.2022                      | US00287Y1091<br>ABBVIE INC (NY)                      | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,41             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132522744  | 14.07.2022                      | US0028241000<br>ABBOTT LABOR. (NY)                   | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,47             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132852296  | 14.07.2022                      | US0259321042<br>AMER FINANCIAL GROUP INC (NY)        | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,56             | 30                 | 25.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994016       | 14.07.2022                                                                                                                                             | US1720621010 CINCINNATI FIN. CORP (NY)         | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,69             | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131994016       | 14.07.2022                                                                                                                                             | US1720621010 CINCINNATI FIN. CORP (NY)         | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,69             | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US132755990       | 14.07.2022                                                                                                                                             | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A-  | Dywidenda                           | 11.07.2022                               | 12.07.2022         |                 | USD 0,75             | 30                 | 26.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 01.08.2022                               | 02.08.2022         |                 | USD 0,00246          | 0                  | 12.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600152317 Y2022 | 14.07.2022                                                                                                                                             | GB00B14SKR37 CMC MARKETS (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 14.07.2022                               | 15.07.2022         |                 | GBP 0,0888           | 0                  | 11.08.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html">https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US133098376       | 14.07.2022                                                                                                                                             | US1890541097 CLOROX CO (NY)                    | Dywidenda                           | 26.07.2022                               | 27.07.2022         |                 | USD 1,18             | 30                 | 12.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133098375  | 14.07.2022                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY)      | Dywidenda        | 22.07.2022                               | 25.07.2022         |                 | USD 0,68             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,037677         | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133098356  | 14.07.2022                      | US09247X1019<br>BLACKROCK INC (NY)                   | Dywidenda        | 06.09.2022                               | 07.09.2022         |                 | USD 4,88             | 30                 | 23.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133098689  | 14.07.2022                      | US8485741099<br>SPIRIT AEROSYSTEMS<br>HOLD CL A (NY) | Dywidenda        | 09.09.2022                               | 12.09.2022         |                 | USD 0,01             | 30                 | 03.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133098580  | 14.07.2022                      | US4698141078<br>JACOBS ENGINEER<br>GRP (NY)          | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,23             | 30                 | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133098392  | 14.07.2022                      | US26441C2044<br>DUKE ENERGY (NY)                     | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 1,005            | 30                 | 16.09.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133098594  | 14.07.2022                      | US5717481023 MARSH MCLENNAN COS (NY)  | Dywidenda        | 27.07.2022                               | 28.07.2022         |                 | USD 0,59             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133098692  | 14.07.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,121667         | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133098693  | 14.07.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 30.08.2022                               | 31.08.2022         |                 | USD 0,121667         | 30                 | 15.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133098694  | 14.07.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | USD 0,121667         | 30                 | 17.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133098178  | 14.07.2022                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 21.09.2022                               | 22.09.2022         |                 | USD 0,0456           | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US133098328  | 14.07.2022                      | US0010841023 AGCO CORP (NY)           | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,24             | 30                 | 15.09.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133098380  | 14.07.2022                      | US2166484020<br>COOPER COMPANIES INC (NY)                                            | Dywidenda        | 26.07.2022                               | 27.07.2022         |                 | USD 0,03             | 30                 | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133098176  | 14.07.2022                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                             | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,0456           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133098177  | 14.07.2022                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                             | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,0456           | 30                 | 31.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US133098159  | 14.07.2022                      | US3119001044<br>FASTENAL CY (NY)                                                     | Dywidenda        | 26.07.2022                               | 27.07.2022         |                 | USD 0,31             | 30                 | 24.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,00             | 0                  | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069292<br>3E001 | 14.07.2022                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                      | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | JPY<br>22,075507     | 0                  | 19.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2022                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,00             | 0                  | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.07.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE023069292 3E001 | 14.07.2022                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | JPY 22,075507        | 0                  | 19.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.08.2022                               | 08.08.2022         |                 | USD 0,00             | 0                  | 15.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ETF)      | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,00             | 0                  | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF         | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069291 2E001 | 14.07.2022                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,00             | 0                  | 26.08.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,00             | 0                  | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF              | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,00             | 0                  | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.08.2022                               | 26.08.2022         |                 | USD 0,00             | 0                  | 30.08.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 04.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.08.2022                               | 26.08.2022         |                 | USD 0,00             | 0                  | 30.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                      | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,00             | 0                  | 26.08.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,00             | 0                  | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF           | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,00             | 0                  | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,00             | 0                  | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.08.2022                               | 26.08.2022         |                 | USD 0,00             | 0                  | 30.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2022                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)                            | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,15             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132201632  | 14.07.2022                      | US6092071058 MONDELEZ INTERNATIONAL INC (NY)                          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,35             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131734964  | 14.07.2022                      | AN8068571086 SCHLUMBERGER (NY)                                        | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,175            | 0                  | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132867972  | 14.07.2022                      | US06417N1037 BANK OZK (NY)                                            | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,32             | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2022                      | CA98462Y1007<br>YAMANA GOLD INC (NY)                 | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,03             | 25                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131877982  | 14.07.2022                      | US26875P1012 EOG<br>RES. INC (NY)                    | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,75             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132511569  | 14.07.2022                      | US1184401065<br>BUCKLE INC (NY)                      | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,35             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132756977  | 14.07.2022                      | US9292361071<br>WD-40 COMPANY (NY)                   | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,78             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132270153  | 14.07.2022                      | US58463J3041<br>MEDICAL PROPERTIES TRUST<br>INC (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,29             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131881043  | 14.07.2022                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)             | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,22             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132254173       | 14.07.2022                                                                                                                                                                                                                         | US92276F1003 VENTAS INC (NY)                    | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,45             | 30                 | 14.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US132385373       | 14.07.2022                                                                                                                                                                                                                         | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,37             | 30                 | 29.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980 Y2022 | 14.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600151226 Y2022 | 14.07.2022                                                                                                                                                                                                                         | GB0004544929 IMPERIAL BRANDS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 | GBP 0,2127           | 0                  | 30.09.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html">https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html</a></b><br>OPIS: Brak                                                                             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600152317 Y2022 | 14.07.2022                                                                                                                                                                                                                         | GB00B14SKR37 CMC MARKETS (LO)                   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 14.07.2022                                                                                                                                                                                                                         | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151466 Y2022 | 13.07.2022                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,6128           | 0                  | 13.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600151466 Y2022 | 13.07.2022                                                                                                                                             | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,6128           | 0                  | 13.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html">https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html</a></b><br>OPIS: Brak |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.07.2022                                                                                                                                             | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.07.2022                                                                                                                                             | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.07.2022                                                                                                                                             | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS. | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2022                      | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.07.2022                                                                                                                                                                                             | IE00B5M4WH52<br>/XS/064548662 SHS<br>ISHARES III-J.P.M<br>EM.L.GOV BD.U C ETF<br>DIS | Dywidenda                                 | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2022                                                                                                                                                                                             | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV22070<br>60114 | 13.07.2022                                                                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)                                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.07.2022                               | 11.07.2022         |                 | EUR 0,274            |                    | 02.08.2022   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/1831730/220706_OIR_01_EN.pdf">https://www.iberdrola.com/documents/20125/1831730/220706_OIR_01_EN.pdf</a></b><br>OPIS: Brak                 |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600150403<br>Y2022 | 13.07.2022                                                                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)                                 | Dywidenda (do<br>wyboru<br>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 |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2022                                                                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)                                         | Dywidenda                                 | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,573521      | 25                 | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.07.2022                      | CA1363851017<br>CANADIAN NATURAL RES (NY)         | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,573521      | 25                 | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2022                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2022                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2022                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600153207<br>Y2022 | 13.07.2022                      | GB0002405495<br>SCHRODERS PLC (LO)                | Dywidenda        | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 25.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2022                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)           | Dywidenda        | 13.07.2022                               | 14.07.2022         |                 | USD 0,97             | 25                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133095543          | 13.07.2022                      | US7427181091<br>PROCTER GAMBLE (NY)                                       | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,9133           | 30                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US133095446          | 13.07.2022                      | US6937181088<br>PACCAR INC (NY)                                           | Dywidenda        | 16.08.2022                               | 17.08.2022         |                 | USD 0,34             | 30                 | 07.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 13.07.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2022                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)                              | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,573521      | 25                 | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US133095548          | 13.07.2022                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)                           | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,2475           | 30                 | 15.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US133095445          | 13.07.2022                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                              | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,12             | 30                 | 09.08.2022   |
|                      | <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 |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US133095519       | 13.07.2022                      | US2310211063 CUMMINS INC (NY)                                         | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 1,57             | 30                 | 01.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE023069291 2E001 | 13.07.2022                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .      | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE023069291 2E001 | 13.07.2022                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .      | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.07.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF          | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE023069292 0E001 | 13.07.2022                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132397231       | 13.07.2022                                                                                                                                                                                                                         | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda                           | 13.07.2022                               | 14.07.2022         |                 | USD 0,47             | 30                 | 28.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600152980 Y2022 | 13.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131874065       | 13.07.2022                                                                                                                                                                                                                         | US0320951017 AMPHENOL CORP -A- (NY)              | Dywidenda                           | 17.06.2022                               | 21.06.2022         |                 | USD 0,2              | 30                 | 13.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 13.07.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                   | <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                                         |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132694556       | 13.07.2022                                                                                                                                                                                                                         | US2017231034 COMMERCIAL METALS (NY)              | Dywidenda                           | 28.06.2022                               | 29.06.2022         |                 | USD 0,14             | 30                 | 13.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2022                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2022                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2022                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2022                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS. | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2022                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,1653           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132246141  | 12.07.2022                      | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY)                               | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,25             | 0                  | 12.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132246141  | 12.07.2022                      | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY)                               | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,25             | 0                  | 12.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132246141  | 12.07.2022                      | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY)                               | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,25             | 0                  | 12.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131997607  | 12.07.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00331          | 15                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131997607  | 12.07.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00331          | 15                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132207827  | 12.07.2022                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)          | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,688339         | 25                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131997607  | 12.07.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00331          | 15                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131997607  | 12.07.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00331          | 0                  | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2022                      | DE000A0F5UH1 ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,576646         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda                                       | 15.07.2022                               | 14.07.2022         |                 | USD<br>0,463571      | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
| US132510915  | 12.07.2022                      | US7156841063<br>TELEKOMUNIK<br>INDONSIA SP-ADR<br>(NY) | Dywidenda                                       | 10.06.2022                               | 13.06.2022         |                 | USD<br>1,001271      | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
| US132510915  | 12.07.2022                      | US7156841063<br>TELEKOMUNIK<br>INDONSIA SP-ADR<br>(NY) | Dywidenda                                       | 10.06.2022                               | 13.06.2022         |                 | USD<br>1,001271      | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
| US132510915  | 12.07.2022                      | US7156841063<br>TELEKOMUNIK<br>INDONSIA SP-ADR<br>(NY) | Dywidenda                                       | 10.06.2022                               | 13.06.2022         |                 | USD<br>1,001271      | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
|              | 12.07.2022                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)               | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 07.07.2022                               | 08.07.2022         |                 | EUR 0,71             | 0                  | 02.08.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132852412  | 12.07.2022                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 12.07.2022                               | 13.07.2022         |                 | USD 1,5              | 30                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132514465  | 12.07.2022                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)       | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,65058          | 0                  | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132514465  | 12.07.2022                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)       | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,65058          | 0                  | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132514465  | 12.07.2022                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)       | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,65058          | 0                  | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132246750  | 12.07.2022                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,5              | 16,8               | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132246750  | 12.07.2022                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,5              | 16,8               | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132246750       | 12.07.2022                                                                                                                                                                                             | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda                           | 24.06.2022                               | 27.06.2022         |                 | USD 0,5              | 25                 | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600150403 Y2022 | 12.07.2022                                                                                                                                                                                             | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US130912432       | 12.07.2022                                                                                                                                                                                             | US8740602052 TAKEDA PHARMACEUTIC -SP ADR (NY)  | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,330062         | 15,315             | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US130912432       | 12.07.2022                                                                                                                                                                                             | US8740602052 TAKEDA PHARMACEUTIC -SP ADR (NY)  | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,330062         | 15,315             | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US130912432       | 12.07.2022                                                                                                                                                                                             | US8740602052 TAKEDA PHARMACEUTIC -SP ADR (NY)  | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,330062         | 15,315             | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069291<br>2E001 | 12.07.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 12.07.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069292<br>0E001 | 12.07.2022                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 12.07.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069292<br>0E001 | 12.07.2022                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130912432          | 12.07.2022                                                                                                                                                                                                                         | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,330062      | 15,315             | 11.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2022                                                                                                                                                                                                                         | CA87971M1032<br>TELUS CORP (NY)                        | Dywidenda                                 | 09.06.2022                               | 10.06.2022         | 10.06.2022      | USD<br>0,259271      | 25                 | 04.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600152284<br>Y2022 | 12.07.2022                                                                                                                                                                                                                         | GB00B14SKR37 CMC<br>MARKETS (LO)                       | Dywidenda                                 | 14.07.2022                               | 15.07.2022         |                 | GBP 0,0888           | 0                  | 11.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US133091157          | 12.07.2022                                                                                                                                                                                                                         | US59156R1086<br>METLIFE INC (NY)                       | Dywidenda                                 | 08.08.2022                               | 09.08.2022         |                 | USD 0,5              | 30                 | 14.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2022                                                                                                                                                                                                                         | US1270551013<br>CABOT CORP (NY)                        | Dywidenda                                 | 25.08.2022                               | 26.08.2022         |                 | USD 0,37             | 30                 | 09.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600152980<br>Y2022 | 12.07.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                      | <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 |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132522641          | 12.07.2022                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                                       | Dywidenda                                 | 29.06.2022                               | 30.06.2022         |                 | USD 0,12             | 30                 | 12.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.07.2022                      | US45867G1013<br>INTERDIGITAL INC<br>(NY)                                           | Dywidenda                                 | 12.07.2022                               | 13.07.2022         |                 | USD 0,35             | 30                 | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 12.07.2022                      | 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 |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US132514415          | 12.07.2022                      | US76009N1000<br>RENT-A-CENTER INC<br>(NY)                                          | Dywidenda                                 | 17.06.2022                               | 21.06.2022         |                 | USD 0,34             | 30                 | 12.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.07.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda                                 | 25.07.2022                               | 26.07.2022         |                 | USD 0,00             | 0                  | 28.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.07.2022                      | IL0011284465<br>PLUS500 LTD (LO)                                                   | Dywidenda                                 | 24.02.2022                               | 25.02.2022         |                 | USD 0,3777           | 20                 | 11.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 11.07.2022                      | IL0011284465 PLUS500 LTD (LO)                     | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,3777           | 20                 | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2022                      | IL0011284465 PLUS500 LTD (LO)                     | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,3777           | 20                 | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2022                      | US05961W1053 BANCO MACRO SA -ADR (NY)             | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,717172         | 7                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF22019826 10002 | 11.07.2022                      | LU0488317701 LYXOR NYSE ARCA GLD B.DR UC ETF(FR)  | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | USD 0,23             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFF22019826 10002 | 11.07.2022                      | LU0488317701 LYXOR NYSE ARCA GLD B.DR UC ETF(FR)  | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | USD 0,23             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2022                      | LU1452600270 MUL.U.LX.LYX.CO.US TI.(DR)UC.ETF(FR) | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,74             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.07.2022                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(LO) | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,74             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(LO) | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,74             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(FR) | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,74             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IL0011284465<br>PLUS500 LTD (LO)                        | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,2218           | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IL0011284465<br>PLUS500 LTD (LO)                        | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,2218           | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IL0011284465<br>PLUS500 LTD (LO)                        | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,2218           | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.07.2022                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | US37954Y3844 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.07.2022                      | US37954Y2853 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130738498  | 11.07.2022                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)        | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,461579         | 21                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)     | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,0498           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IL0011284465 PLUS500 LTD (LO)                        | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD 0,2218           | 25                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A-        | Dywidenda        | 11.07.2022                               | 12.07.2022         |                 | USD 0,75             | 30                 | 26.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 11.07.2022                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY)     | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,122691         | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131020763  | 11.07.2022                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,122691      | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132004321  | 11.07.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,00363          | 15                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132004321  | 11.07.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,00363          | 15                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,8923           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.07.2022                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,4726           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3811           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 11.07.2022                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132004321  | 11.07.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)               | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,00363          | 15                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132004321  | 11.07.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,00363          | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 11.07.2022                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,122691         | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132762327  | 11.07.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,798502         | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132762327  | 11.07.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)         | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,798502         | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130832280  | 11.07.2022                      | US92937A1025 WPP<br>PLC -ADR- (NY)                     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,14665          | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130832280  | 11.07.2022                      | US92937A1025 WPP<br>PLC -ADR- (NY)                     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,14665          | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130832280       | 11.07.2022                      | US92937A1025 WPP PLC -ADR- (NY)                          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,14665          | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| UK600148244 Y2022 | 11.07.2022                      | JE00B8KF9B49 WPP PLC (LO)                                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | GBP 0,187            | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| UK600148244 Y2022 | 11.07.2022                      | JE00B8KF9B49 WPP PLC (LO)                                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | GBP 0,187            | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132762327       | 11.07.2022                      | US2791581091 ECOPETROL SA -SPON ADR (NY)                 | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,798502         | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2022                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 11.07.2022                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.07.2022                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 11.07.2022                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY)         | Dywidenda        | 28.03.2022                               | 30.03.2022         |                 | USD 0,122691         | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131020763  | 11.07.2022                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY)         | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,154173         | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132004321  | 11.07.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                  | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,00363          | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132683521  | 11.07.2022                      | US68389X1054 ORACLE CORP (NY)                            | Dywidenda        | 11.07.2022                               | 12.07.2022         |                 | USD 0,32             | 30                 | 26.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132517989  | 11.07.2022                      | US5012421013 KULICKE SOFFA IND                           | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,17             | 30                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132687321      | 11.07.2022                                                                                                                                                                             | US31428X1063<br>FEDEX CORP (NY)            | Dywidenda                           | 24.06.2022                               | 27.06.2022         |                 | USD 1,15             | 30                 | 11.07.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132201765      | 11.07.2022                                                                                                                                                                             | US02209S1033<br>ALTRIA GROUP INC (NY)      | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,9              | 30                 | 11.07.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132193829      | 11.07.2022                                                                                                                                                                             | US8574771031<br>STATE STREET CORP (NY)     | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,57             | 30                 | 11.07.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132756276      | 11.07.2022                                                                                                                                                                             | US24665A1034<br>DELEK US HOLDINGS INC (NY) | Dywidenda                           | 11.07.2022                               | 12.07.2022         |                 | USD 0,2              | 30                 | 20.07.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132878592      | 11.07.2022                                                                                                                                                                             | US9291601097<br>VULCAN MATERIALS CO (NY)   | Dywidenda                           | 16.08.2022                               | 17.08.2022         |                 | USD 0,4              | 30                 | 02.09.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2207060114 | 11.07.2022                                                                                                                                                                             | ES0144580Y14<br>IBERDROLA SA (FR)          | Dywidenda (do wyboru gotówka/akcje) | 08.07.2022                               | 11.07.2022         |                 | EUR 0,274            |                    | 02.08.2022   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/documents/20125/1831730/220706_OIR_01_EN.pdf">https://www.iberdrola.com/documents/20125/1831730/220706_OIR_01_EN.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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600152980 Y2022 | 11.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 11.07.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                   | <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                                         |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 11.07.2022                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV22070 60114 | 11.07.2022                                                                                                                                                                                                                         | ES0644580906 IBERDROLA SA RIGHT EX080722/2          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2022                                                                                                                                                                                                                         | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,030976         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2022                                                                                                                                                                                                                         | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,174734         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,096749         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,119497         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,329181         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,119497         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,226939         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,030976         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,329181         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,174734         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,096749         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,070602         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US92189F4862 SHS VANECK VECTORS INVES.GR.FL.RA.ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                 | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                 | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US92189F4862 SHS VANECK VECTORS INVES.GR.FL.RA.ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,070602         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 08.07.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2022                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX22019782 78002 | 08.07.2022                      | FR0010524777 MUF-LYX.MSCI NE.ENE.ESG FILT.ETF(FR)         | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | EUR 0,09             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22019782<br>78002 | 08.07.2022                                                                                                                                             | FR0010524777<br>MUF-LYX.MSCI<br>NE.ENE.ESG<br>FILT.ETF(FR)        | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | EUR 0,09             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2022                                                                                                                                             | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD | Dywidenda                                 | 29.12.2022                               | 30.12.2022         |                 | USD 0,00             | 0                  | 09.01.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600152317<br>Y2022 | 08.07.2022                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.07.2022                               | 15.07.2022         |                 | GBP 0,0888           | 0                  | 11.08.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html">https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html</a></b><br>OPIS: Brak |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2022                                                                                                                                             | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)        | Dywidenda                                 | 14.07.2022                               | 15.07.2022         |                 | EUR 0,2676           | 0                  | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600150403<br>Y2022 | 08.07.2022                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,138            | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150403<br>Y2022 | 08.07.2022                                                                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)                | Dywidenda (do<br>wyboru<br>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 |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2022                                                                                                                                                                                             | LU2082997516<br>LYXOR IDX F.STOXX<br>EU.600HEAL.ETF(FR)             | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2022                                                                                                                                                                                             | LU2082997516<br>LYXOR IDX F.STOXX<br>EU.600HEAL.ETF(FR)             | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2022                                                                                                                                                                                             | LU0378438732<br>LYXOR CORE DAX<br>(DR) UCITS ETF-I(FR)              | Dywidenda                                 | 06.07.2022                               | 05.07.2022         |                 | EUR 3,1              | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2022                                                                                                                                                                                             | LU0378438732<br>LYXOR CORE DAX<br>(DR) UCITS ETF-I(FR)              | Dywidenda                                 | 06.07.2022                               | 05.07.2022         |                 | EUR 3,1              | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| EFX22019783<br>28002 | 08.07.2022                                                                                                                                                                                             | LU2082997516 SHS<br>LYXOR<br>IND.FD-LY.ST.EU.600<br>HEALTH.U.E-DIST | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131020649  | 08.07.2022                      | US6547444082<br>NISSAN MOTOR CO (NY)                | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,073103         | 15,315             | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131020649  | 08.07.2022                      | US6547444082<br>NISSAN MOTOR CO (NY)                | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,073103         | 15,315             | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3645           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | GBP 0,249            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131020649  | 08.07.2022                      | US6547444082<br>NISSAN MOTOR CO (NY)                | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,073103         | 15,315             | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | IE00B2QWCY14 ISH III S P SMLL CP 600 ETF-USD(LO)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B2QWCY14 ISHAR.III PLC S P SC.600 UC.ETF(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,368            | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | LU0392494562 LYXOR MSCI WORLD LUX UCITS ETF (FR)  | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | USD 1,18             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | LU0392494562 LYXOR MSCI WORLD LUX UCITS ETF (FR)  | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | USD 1,18             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B3F81G20 ISHAR.III PLCMSCI EM.MKT SM.CAP(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,8923           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B4L60045 ISHAR.III EUR CO.BD.1-5 Y UC ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,2676           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,4726           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B3F81R35<br>ISHAR.III CORE EUR<br>COR BD UC ETF(FR)     | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | EUR 0,5437           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,3811           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,1529           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132711976  | 08.07.2022                      | US9026531049 UDR<br>INC (NY)                                | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,38             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201790  | 08.07.2022                      | US6708371033 OGE ENERGY (NY)                      | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,41             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132840277  | 08.07.2022                      | US6501111073 THE NEW YORK TIMES CLASS A (NY)      | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,09             | 30                 | 21.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132836291  | 08.07.2022                      | US00206R1023 AT T INC (NY)                        | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,2775           | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR)  | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,0498           | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | CA80013R2063 SANDSTORM GOLD LTD (NY)              | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,02             | 25                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,0354           | 0                  | 27.07.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)                | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,1382           | 0                  | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF       | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2022                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF  | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF  | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF  | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132514465  | 08.07.2022                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)                | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,65058          | 0                  | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132510915  | 08.07.2022                      | US7156841063 TELEKOMUNIK INDONSIA SP-ADR (NY) | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 1,001271         | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132875620  | 08.07.2022                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)    | Dywidenda        | 14.09.2022                               | 15.09.2022         |                 | USD 0,3              | 30                 | 14.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132875618  | 08.07.2022                      | US52736R1023 LEVI STRAUSS COMPANY (NY)        | Dywidenda        | 29.07.2022                               | 01.08.2022         |                 | USD 0,12             | 30                 | 17.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132201766  | 08.07.2022                      | US03027X1000 AMERICAN TOWER CORP (NY)         | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 1,43             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132393800  | 08.07.2022                      | US42824C1099 HP ENTERPRISE CO (NY)            | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 0,12             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132008856  | 08.07.2022                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,103143         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132247002  | 08.07.2022                      | US58933Y1055<br>MERCK AND CY INC                       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,69             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132683438  | 08.07.2022                      | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,329181      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132852167  | 08.07.2022                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)              | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,115            | 30                 | 26.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132711959  | 08.07.2022                      | US29476L1070<br>EQUITY RESIDENTIAL<br>(NY)             | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,625            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132008853  | 08.07.2022                      | US37954Y8488<br>GLOBAL X SILVER<br>MINERS ETF-D (NY)   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,071657      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US24906P1093<br>DENTSPLY SIRONA<br>INC (NY)            | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 | USD 0,125            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008854          | 08.07.2022                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,062153      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132201761          | 08.07.2022                      | CH0044328745<br>CHUBB LIMITED (NY)                     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,83             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600150479<br>Y2022 | 08.07.2022                      | GB0006825383<br>PERSIMMON (LO)                         | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 1,1              | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131877983          | 08.07.2022                      | US2774321002<br>EASTMAN CHEMICAL<br>CO (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,76             | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132008820          | 08.07.2022                      | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY)       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,557068      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132254022          | 08.07.2022                      | US4612021034<br>INTUIT INC (NY)                        | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,68             | 30                 | 18.07.2022   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008825  | 08.07.2022                      | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,385502         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131869438  | 08.07.2022                      | US6819191064 OMNICON GROUP INC (NY)             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,7              | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129698404  | 08.07.2022                      | US37954Y7803 GLOBAL X FUNDS INT.OF THINGS ETF-D | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,059297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132247001  | 08.07.2022                      | US4404521001 HORMEL FOODS CORP (NY)             | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,26             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132836296  | 08.07.2022                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)     | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,37             | 30                 | 25.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2022                      | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY)   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129175858          | 08.07.2022                                                                                                                                                                                                                         | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)   | Dywidenda                                 | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,361071      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US132851016          | 08.07.2022                                                                                                                                                                                                                         | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)        | Dywidenda                                 | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,172568      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600152488<br>Y2022 | 08.07.2022                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                      | <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                                         |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600152980<br>Y2022 | 08.07.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                      | <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 |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 08.07.2022                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.07.2022                                                                                                                                                                                                                         | US92206C5739 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND<br>ETF | Dywidenda                                 | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 07.07.2022                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,148731         | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 07.07.2022                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,148731         | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 07.07.2022                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 07.07.2022                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 07.07.2022                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFF22019826 10002 | 07.07.2022                      | LU0488317701 LYXOR NYSE ARCA GLD B.DR UC ETF(FR)   | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | USD 0,23             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                 | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132004321          | 07.07.2022                                                                                                                                                                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda                                 | 02.06.2022                               | 03.06.2022         |                 | USD<br>0,037677      | 0                  | 08.07.2022   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US131677701          | 07.07.2022                                                                                                                                                                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda                                 | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,202664      | 10,92              | 30.06.2022   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US131677701          | 07.07.2022                                                                                                                                                                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda                                 | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,202664      | 10,92              | 30.06.2022   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US131677701          | 07.07.2022                                                                                                                                                                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda                                 | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,202664      | 10,92              | 30.06.2022   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US131677701          | 07.07.2022                                                                                                                                                                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda                                 | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,202664      | 5,15               | 30.06.2022   |
|                      | LINK: Brak<br>OPIS: Brak                                                                                                                                                        |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DVOPEV22070<br>60114 | 07.07.2022                                                                                                                                                                      | ES0144580Y14<br>IBERDROLA SA (FR)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.07.2022                               | 11.07.2022         |                 | EUR 0,274            |                    | 02.08.2022   |
|                      | LINK: <a href="https://www.iberdrola.com/documents/20125/1831730/220706_OIR_01_EN.pdf">https://www.iberdrola.com/documents/20125/1831730/220706_OIR_01_EN.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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.07.2022                      | DE0006070006<br>HOCHTIEF AG (FR)                 | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | EUR 1,91             | 26,375             | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2022                      | DE0006070006<br>HOCHTIEF AG (FR)                 | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | EUR 1,91             | 26,375             | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132840274  | 07.07.2022                      | US3703341046<br>GENERAL MILLS INC (NY)           | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,54             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132763654  | 07.07.2022                      | US2371941053<br>DARDEN RESTAURANTS (NY)          | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 1,21             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132718147  | 07.07.2022                      | US7181721090<br>PHILIP MORRIS INT. (NY)          | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,1875           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132756855  | 07.07.2022                      | US16939P1066<br>CHINA LIFE INSURANCE CO-ADR (NY) | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,484677         | 0                  | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129175858          | 07.07.2022                                                                                                                                                                           | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda                                 | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,361071      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US132870388          | 07.07.2022                                                                                                                                                                           | US1266501006 CVS<br>HEALTH CORP<br>(NY)                   | Dywidenda                                 | 21.07.2022                               | 22.07.2022         |                 | USD 0,55             | 30                 | 01.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600149447<br>Y2022 | 07.07.2022                                                                                                                                                                           | GB0032089863 NEXT<br>GROUP PLC (LO)                       | Dywidenda                                 | 07.07.2022                               | 08.07.2022         |                 | GBP 1,27             | 0                  | 01.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600148004<br>Y2022 | 07.07.2022                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US131997607          | 07.07.2022                                                                                                                                                                           | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)      | Dywidenda                                 | 01.06.2022                               | 02.06.2022         |                 | USD 0,00331          | 0                  | 11.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.07.2022                                                                                                                                                                           | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda                                 | 02.06.2022                               | 03.06.2022         |                 | USD 0,00363          | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132762327          | 07.07.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)        | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD<br>0,798502      | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132746112          | 07.07.2022                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)          | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,49             | 30                 | 09.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132385203          | 07.07.2022                      | US92343V1044<br>VERIZON<br>COMMUNICATIONS<br>INC (NY) | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,64             | 30                 | 01.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX22019570<br>31002 | 07.07.2022                      | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)       | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | EUR 1,00             | 25                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2205<br>110132 | 07.07.2022                      | ES0173516115<br>REPSOL SA (FR)                        | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | EUR 0,33             | 19                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132518058          | 07.07.2022                      | US9256521090 VICI<br>PROPERTIES INC (NY)              | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,36             | 30                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130159137  | 07.07.2022                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132710730  | 07.07.2022                      | US0844231029<br>BERKLEY WR CORP<br>(NY)                    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,5              | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2022                      | US0844231029<br>BERKLEY WR CORP<br>(NY)                    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,1              | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130159258  | 07.07.2022                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1879           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132399886  | 07.07.2022                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY)          | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,06             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132514460  | 07.07.2022                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)          | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,18             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131822009  | 07.07.2022                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132397034  | 07.07.2022                      | US64110D1046 NETAPP INC (NY)                     | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,5              | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2022                      | IE00BKVD2N49 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132271200  | 07.07.2022                      | US3719011096 GENTEX CORP (NY)                    | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,12             | 30                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132254150  | 07.07.2022                      | US0774541066 BELDEN INC (NY)                     | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,05             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131874079       | 07.07.2022                                                                                                                                                                                               | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 07.07.2022                                                                                                                                                                                               | 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                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600151734 Y2022 | 07.07.2022                                                                                                                                                                                               | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150657 Y2022 | 07.07.2022                                                                                                                                                                                               | GB00B1XZS820 ANGLO AMERICAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 07.07.2022                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 07.07.2022                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                     |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600152980 Y2022 | 06.07.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 23.09.2022   |
|                   | <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 |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131023102       | 06.07.2022                                                                                                                                                                                                                         | US5004584018 KOMATSU LTD -SPONS ADR (NY)                              | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,410388         | 15,315             | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131023102       | 06.07.2022                                                                                                                                                                                                                         | US5004584018 KOMATSU LTD -SPONS ADR (NY)                              | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,410388         | 15,315             | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE023069292 0E001 | 06.07.2022                                                                                                                                                                                                                         | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.07.2022                                                                                                                                                                                                                         | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG    | Dywidenda (do wyboru gotówka/akcje) | 18.07.2022                               | 19.07.2022         | 02.08.2022      | EUR 0,5              | 5                  | 08.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023102          | 06.07.2022                                                                                                                                             | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY)                  | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,410388      | 15,315             | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600151226<br>Y2022 | 06.07.2022                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 | GBP 0,2127           | 0                  | 30.09.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html">https://data.fca.org.uk/artefacts/NSM/RNS/4372278.html</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE023069292<br>3E001 | 06.07.2022                                                                                                                                             | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 15.07.2022                               | 14.07.2022         |                 | JPY<br>22,075507     | 0                  | 19.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US130906288          | 06.07.2022                                                                                                                                             | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                  | Dywidenda                                 | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,444512      | 15,315             | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US130906288          | 06.07.2022                                                                                                                                             | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                  | Dywidenda                                 | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,444512      | 15,315             | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US130906288          | 06.07.2022                                                                                                                                             | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                  | Dywidenda                                 | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,444512      | 15,315             | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148387 Y2022 | 06.07.2022                                                                                                                                             | GB00B0744B38 BUNZL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,408            | 0                  | 04.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4284678.html">https://data.fca.org.uk/artefacts/NSM/RNS/4284678.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.07.2022                                                                                                                                             | IE0000QBK8U7 TRINSEO PLC (NY)            | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 0,32             | 25                 | 21.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.07.2022                                                                                                                                             | DE000A1TNV91 BITCOIN GROUP SE (FR)       | Dywidenda                           | 04.07.2022                               | 05.07.2022         |                 | EUR 0,1              | 26,375             | 06.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.07.2022                                                                                                                                             | DE000A1TNV91 BITCOIN GROUP SE (FR)       | Dywidenda                           | 04.07.2022                               | 05.07.2022         |                 | EUR 0,1              | 26,375             | 06.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131023102       | 06.07.2022                                                                                                                                             | US5004584018 KOMATSU LTD -SPONS ADR (NY) | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,410388         | 15,315             | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132867972       | 06.07.2022                                                                                                                                             | US06417N1037 BANK OZK (NY)               | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,32             | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009612       | 06.07.2022                                                                                                                                                                           | US8168511090 SEMPRA (NY)                       | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 1,145            | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US132254152       | 06.07.2022                                                                                                                                                                           | US1344291091 CAMPBELL SOUP CY (NY)             | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 0,37             | 30                 | 01.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.07.2022                                                                                                                                                                           | US0844231029 BERKLEY WR CORP (NY)              | Dywidenda                           | 24.06.2022                               | 27.06.2022         |                 | USD 0,1              | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131822009       | 06.07.2022                                                                                                                                                                           | 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                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131822009       | 06.07.2022                                                                                                                                                                           | US8485741099 SPIRIT AEROSYSTEMS HOLD CL A (NY) | Dywidenda                           | 15.06.2022                               | 16.06.2022         |                 | USD 0,525788         |                    | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 06.07.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22019782<br>78002 | 06.07.2022                      | FR0010524777<br>MUF-LYX.MSCI<br>NE.ENE.ESG<br>FILT.ETF(FR)                           | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | EUR 0,09             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131020763          | 06.07.2022                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)                               | Dywidenda        | 28.03.2022                               | 30.03.2022         |                 | USD<br>0,154173      | 15,315             | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131677701          | 06.07.2022                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)                                    | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,202664      | 5,15               | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,032463      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132004285  | 06.07.2022                      | US5128071082 LAM RESEARCH CORP (NY)                                   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,5              | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2022                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)                               | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,845            | 15                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201778  | 06.07.2022                      | US40434L1052 HP INC (NY)                           | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,25             | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2022                      | CA76131D1033 RESTAURANT BRANDS INTERNATIONALA (NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,54             | 25                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132514457  | 06.07.2022                      | US0009571003 ABM INDUSTRIES INC (NY)               | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,195            | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131830419  | 06.07.2022                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131877999  | 06.07.2022                      | US4595061015 INTL FLAVORS FRAGRANC (NY)            | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 | USD 0,79             | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132762052  | 06.07.2022                      | US5260571048 LENNAR CORP -A (NY)                   | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,375            | 30                 | 21.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008440          | 06.07.2022                                                                                                                                                                                 | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY) | Dywidenda                                 | 14.06.2022                               | 15.06.2022         |                 | USD 0,64             | 30                 | 06.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US132193827          | 06.07.2022                                                                                                                                                                                 | US7433151039<br>PROGRESSIVE CORP<br>(NY)         | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | USD 0,1              | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 06.07.2022                                                                                                                                                                                 | 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                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600152488<br>Y2022 | 06.07.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                      | <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 |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600151734<br>Y2022 | 06.07.2022                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600148004<br>Y2022 | 06.07.2022                                                                                                                                                                                 | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak       |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148387 Y2022 | 05.07.2022                                                                                                                                                                                             | GB00B0744B38 BUNZL PLC (LO)           | Dywidenda (do wyboru gotówka/akcje)   | 19.05.2022                               | 20.05.2022         |                 | GBP 0,408            | 0                  | 04.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4284678.html">https://data.fca.org.uk/artefacts/NSM/RNS/4284678.html</a></b><br>OPIS: Brak                                                 |                                       |                                       |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2022                                                                                                                                                                                             | CH0198251305 COCA COLA HBC AG (LO)    | Dywidenda (z akcji uprzywilejowanych) | 07.07.2022                               | 08.07.2022         |                 | EUR 0,71             | 0                  | 02.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                       |                                       |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2022                                                                                                                                                                                             | CH0198251305 COCA COLA HBC AG (LO)    | Dywidenda (z akcji uprzywilejowanych) | 07.07.2022                               | 08.07.2022         |                 | EUR 0,71             | 0                  | 02.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                       |                                       |                                          |                    |                 |                      |                    |              |
| UK600151190 Y2022 | 05.07.2022                                                                                                                                                                                             | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje)   | 26.05.2022                               | 27.05.2022         |                 | GBP 0,2127           | 0                  | 30.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/IMB/half-year-report/15454865">https://www.londonstockexchange.com/news-article/IMB/half-year-report/15454865</a></b><br>OPIS: Brak |                                       |                                       |                                          |                    |                 |                      |                    |              |
| UK600150518 Y2022 | 05.07.2022                                                                                                                                                                                             | GB00B1KJJ408 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                                                 |                                       |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 05.07.2022      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,030976         | 30                 | 08.07.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.07.2022      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,030976         | 30                 | 08.07.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.07.2022      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.07.2022      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.07.2022      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | DE000A12DM80<br>SCOUT24 AG (FR)                           | Dywidenda        | 01.07.2022                               | 04.07.2022         |                 | EUR 0,85             | 26,375             | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | DE000A12DM80<br>SCOUT24 AG (FR)                           | Dywidenda        | 01.07.2022                               | 04.07.2022         |                 | EUR 0,85             | 26,375             | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)  | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)  | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)     | Dywidenda        | 28.03.2022                               | 30.03.2022         |                 | USD<br>0,154173      | 15,315             | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                              | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.07.2022                                                                                                                                                                                                                   | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY) | Dywidenda                                 | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2022                                                                                                                                                                                                                   | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY)             | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,410388      | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US132511515          | 05.07.2022                                                                                                                                                                                                                   | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                  | Dywidenda                                 | 05.07.2022                               | 06.07.2022         |                 | USD 0,38             | 30                 | 27.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600151266<br>Y2022 | 05.07.2022                                                                                                                                                                                                                   | GB00B19NLV48<br>EXPERIAN PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,297505         | 0                  | 22.07.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600150518<br>Y2022 | 05.07.2022                                                                                                                                                                                                                   | GB00B1KJJ408<br>WHITBREAD PLC (LO)                         | Dywidenda (do<br>wyboru<br>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                                                                       |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2022                                                                                                                                                                                                                   | CZ0005112300 CEZ<br>AS (FR)                                | Dywidenda                                 | 01.07.2022                               | 04.07.2022         |                 | CZK 48,00            | 35                 | 01.11.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,032463      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,226939      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,049297      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF               | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,119497         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,329181         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,030976      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,174734      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,030976         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,096749      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,553833      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,032463      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,032463      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,119497      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,049297      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,049297      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX22019783 28002 | 05.07.2022                      | LU2082997516 /XS/208299751 SHS LYXOR IND.FD-LY.ST.EU.600 HEALT H.U.E-DIST | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 05.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,329181      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,049297      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,049297      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,553833      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,553833      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,553833      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,070602      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,174734      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                               | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.07.2022                                                                    | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,032463      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2022                                                                    | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX22019570<br>31002 | 05.07.2022                                                                    | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)                                      | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | EUR 1,00             | 25                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                               |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2205<br>110132 | 05.07.2022                                                                    | ES0173516115<br>REPSOL SA (FR)                                                       | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | EUR 0,33             | 19                 | 07.07.2022   |
|                      | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132176888          | 05.07.2022                                                                    | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)                                            | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 1,00             | 30                 | 31.07.2022   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131997766  | 05.07.2022                      | US20030N1019<br>COMCAST CORP CL-A (NY)     | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,27             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132514459  | 05.07.2022                      | US00766T1007<br>AECOM (NY)                 | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131826136  | 05.07.2022                      | US4943681035<br>KIMBERLY CLARK CORP (NY)   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,16             | 30                 | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132176896  | 05.07.2022                      | US74834L1008<br>QUEST DIAGNOSTICS INC (NY) | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,66             | 30                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131877102  | 05.07.2022                      | US7458671010<br>PULTE GROUP INC (NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,15             | 30                 | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2022                      | AT0000000STR1<br>STRABAG SE-BR (FR)        | Dywidenda        | 01.07.2022                               | 04.07.2022         |                 | EUR 2,00             | 27,5               | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877941       | 05.07.2022                                                                                                                                                                           | US00090Q1031 ADT INC (NY)                | Dywidenda                           | 15.06.2022                               | 16.06.2022         |                 | USD 0,035            | 30                 | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131874061       | 05.07.2022                                                                                                                                                                           | US00258W1080 THE AARONS COMPANY INC (NY) | Dywidenda                           | 15.06.2022                               | 16.06.2022         |                 | USD 0,1125           | 30                 | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131994131       | 05.07.2022                                                                                                                                                                           | US3647601083 GAP INC (NY)                | Dywidenda                           | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132762050       | 05.07.2022                                                                                                                                                                           | US5006432000 KORN FERRY (NY)             | Dywidenda                           | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 29.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132246995       | 05.07.2022                                                                                                                                                                           | US0865161014 BEST BUY CO. (NY)           | Dywidenda                           | 13.06.2022                               | 14.06.2022         |                 | USD 0,88             | 30                 | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 05.07.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150032 Y2022 | 04.07.2022                                                                                                                                                                                                                                                                         | GB0009252882 GSK PLC (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                                                                             |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600151326 Y2022 | 04.07.2022                                                                                                                                                                                                                                                                         | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,0207           | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109</a></b><br>OPIS: Brak                      |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                                         | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                                         | GB00BPVBW663 SHELL PLC RIGHT EX190522/4                       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,2001           |                    | 27.06.2022   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                               | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151326 Y2022 | 04.07.2022                                                                                                                                                                                                                                                    | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)    | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,0207           | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 04.07.2022                                                                                                                                                                                                                                                    | GB0009252882 GSK PLC (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                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                    | AT000000STR1 STRABAG SE-BR (FR)                  | Dywidenda                           | 01.07.2022                               | 04.07.2022         |                 | EUR 2,00             | 27,5               | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                    | AT000000STR1 STRABAG SE-BR (FR)                  | Dywidenda                           | 01.07.2022                               | 04.07.2022         |                 | EUR 2,00             | 27,5               | 05.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE023069350 9E001 | 04.07.2022                                                                                                                                                                                                                                                    | LU0488317701 LYXOR NYSE ARCA GLD B.DR UC ETF(FR) | Dywidenda                           | 06.07.2022                               | 05.07.2022         |                 | USD 0,23             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                    | CNE1000003G1 IND. COMM BK OF CHINA -H (FR)       | Dywidenda                           | 04.07.2022                               | 05.07.2022         |                 | HKD 0,343218         | 10                 | 27.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148387 Y2022 | 04.07.2022                                                                                                                                             | GB00B0744B38 BUNZL PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,408            | 0                  | 04.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600148387 Y2022 | 04.07.2022                                                                                                                                             | GB00B0744B38 BUNZL PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,408            | 0                  | 04.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4284678.html">https://data.fca.org.uk/artefacts/NSM/RNS/4284678.html</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| EFX22019783 28002 | 04.07.2022                                                                                                                                             | LU2082997516 /XS/208299751 SHS LYXOR IND.FD-LY.ST.EU.600 HEALT H.U.E-DIST | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| EFX22019783 28002 | 04.07.2022                                                                                                                                             | LU2082997516 /XS/208299751 SHS LYXOR IND.FD-LY.ST.EU.600 HEALT H.U.E-DIST | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US129175858       | 04.07.2022                                                                                                                                             | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY)                          | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,361071         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132514470  | 04.07.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,003624         | 0                  | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,105013         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | CA80013R2063 SANDSTORM GOLD LTD (NY)             | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | CAD 0,02             | 25                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US8740602052 TAKEDA PHARMACEUTIC -SP ADR (NY)    | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,330062         | 15,315             | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132718147  | 04.07.2022                      | US7181721090 PHILIP MORRIS INT. (NY)             | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,1875           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US6544453037 NINTENDO OF AMERICA INC -ADR (NY)   | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 1,292744         | 15,315             | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22019782<br>78002 | 04.07.2022                                                                                                                                                                                             | FR0010524777<br>MUF-LYX.MSCI<br>NE.ENE.ESG<br>FILT.ETF(FR) | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | EUR 0,09             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.07.2022                                                                                                                                                                                             | US37733W1053 GSK<br>PLC ADR EENHEID 2<br>(NY)              | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,341433      | 0                  | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.07.2022                                                                                                                                                                                             | US37733W1053 GSK<br>PLC ADR EENHEID 2<br>(NY)              | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,341433      | 0                  | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600151190<br>Y2022 | 04.07.2022                                                                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.05.2022                               | 27.05.2022         |                 | GBP 0,2127           | 0                  | 30.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/IMB/half-year-report/15454865">https://www.londonstockexchange.com/news-article/IMB/half-year-report/15454865</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.07.2022                                                                                                                                                                                             | US37733W1053 GSK<br>PLC ADR EENHEID 2<br>(NY)              | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,341433      | 0                  | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US130159258          | 04.07.2022                                                                                                                                                                                             | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                                 | 01.07.2022                               | 05.07.2022         |                 | USD 0,1879           | 30                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130159258  | 04.07.2022                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1879           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130159137  | 04.07.2022                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY)                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130159137  | 04.07.2022                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY)                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,119497      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,329181         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,119497      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,032463      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,226939         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,148731         | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,329181      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,174734      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,096749      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,553833      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,084207      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,174734      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                  | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,553833      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,070602      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,096749      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,070602      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.07.2022                      | DE0005408116<br>AAREAL BANK AG (FR)               | Dywidenda        | 11.08.2022                               |                    |                 | EUR 1,1              | 26,375             | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.07.2022                      | US06417N1037<br>BANK OZK (NY)                     | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,32             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132852167  | 04.07.2022                      | US5951121038<br>MICRON TECHNOLOGY (NY)            | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,115            | 30                 | 26.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132852370  | 04.07.2022                      | US5021751020 LTC<br>PROPERTIES INC (NY)           | Dywidenda        | 22.08.2022                               | 23.08.2022         |                 | USD 0,19             | 30                 | 31.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132852369  | 04.07.2022                      | US5021751020 LTC<br>PROPERTIES INC (NY)           | Dywidenda        | 20.07.2022                               | 21.07.2022         |                 | USD 0,19             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132852412  | 04.07.2022                      | US6934751057 PNC<br>FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 12.07.2022                               | 13.07.2022         |                 | USD 1,5              | 30                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132852371       | 04.07.2022                                                                                                                                                                                                                                                                         | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda                           | 21.09.2022                               | 22.09.2022         |                 | USD 0,19             | 30                 | 30.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US132852296       | 04.07.2022                                                                                                                                                                                                                                                                         | US0259321042 AMER FINANCIAL GROUP INC (NY) | Dywidenda                           | 14.07.2022                               | 15.07.2022         |                 | USD 0,56             | 30                 | 25.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 04.07.2022                                                                                                                                                                                                                                                                         | 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                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                                         | GB00BPVBW663 SHELL PLC RIGHT EX190522/4    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.07.2022                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,2001           |                    | 27.06.2022   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 04.07.2022                                                                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                                                                               |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151734 Y2022 | 04.07.2022                                                                                                                                                                                                                       | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600151065 Y2022 | 04.07.2022                                                                                                                                                                                                                       | GB0030913577 BT GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,0539           | 0                  | 12.09.2022   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak                                               |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600151270 Y2022 | 01.07.2022                                                                                                                                                                                                                       | GB0031743007<br>BURBERRY GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 30.06.2022                               | 01.07.2022         |                 | GBP 0,354            | 0                  | 05.08.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BRBY/burberry-preliminary-results/15456978">https://www.londonstockexchange.com/news-article/BRBY/burberry-preliminary-results/15456978</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600152488 Y2022 | 01.07.2022                                                                                                                                                                                                                       | GB00B10RZP78<br>UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 |                      | 0                  | 01.09.2022   |
|                   | <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                                       |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 01.07.2022                                                                                                                                                                                                                       | GB0009252882 GSK PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 01.07.2022                                                                                                                                                                                                                       | GB0009252882 GSK PLC (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                           |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131386518  | 01.07.2022                      | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY)       | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD<br>4,606369      | 10                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131386518  | 01.07.2022                      | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY)       | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD<br>4,606369      | 10                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131873166  | 01.07.2022                      | US72341E3045 PING<br>AN INSUR H -SP ADR<br>REP 2S (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,459447      | 10                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131873166  | 01.07.2022                      | US72341E3045 PING<br>AN INSUR H -SP ADR<br>REP 2S (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,459447      | 10                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131873166  | 01.07.2022                      | US72341E3045 PING<br>AN INSUR H -SP ADR<br>REP 2S (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,459447      | 10                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131873166  | 01.07.2022                      | US72341E3045 PING<br>AN INSUR H -SP ADR<br>REP 2S (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD<br>0,459447      | 10                 | 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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150518 Y2022 | 01.07.2022                                                                                                                                                                                                                                                    | 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: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150518 Y2022 | 01.07.2022                                                                                                                                                                                                                                                    | 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                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132851016       | 01.07.2022                                                                                                                                                                                                                                                    | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY) | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,172568         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132851016       | 01.07.2022                                                                                                                                                                                                                                                    | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY) | Dywidenda                           | 01.07.2022                               | 05.07.2022         |                 | USD 0,172568         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600151326 Y2022 | 01.07.2022                                                                                                                                                                                                                                                    | GB00BLDYK618<br>SCOTTISH MORTGAGE TRUST - D (LO)  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,0207           | 0                  | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600151326 Y2022 | 01.07.2022                                                                                                                                                                                                                                                    | GB00BLDYK618<br>SCOTTISH MORTGAGE TRUST - D (LO)  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,0207           | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,148731      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,030976      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,030976         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,226939         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,148731         | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,226939      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,030976      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,2666           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,565151      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,119497      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,119497         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,030976         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,119497         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,565151         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,119497         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,049297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,329181      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,329181      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,329181         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,3739           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,329181         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,08233          | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,096749         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,096749         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,1856           | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,096749      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0341           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,096749         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,0547           | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,051            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,032463         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,174734         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,174734      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,174734      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,032463      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,174734      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)                                    | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,21039          | 5,15               | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)            | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | EUR 1,00             | 26,375             | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)              | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,32             | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)              | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,32             | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)              | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,32             | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132775410  | 01.07.2022                      | US2810201077<br>EDISON<br>INTERNATIONAL (NY)            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,7              | 30                 | 31.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132683438  | 01.07.2022                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,329181      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132683438  | 01.07.2022                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD<br>0,329181      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131869431  | 01.07.2022                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP             | Dywidenda        | 01.07.2022                               | 05.07.2022         | 06.07.2022      | USD 0,215            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | GB00BP6MXD84<br>SHELL PLC (LO)                          | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | GBP 0,2001           | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | GB00BP6MXD84<br>SHELL PLC (LO)                          | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | GBP 0,2001           | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132844169  | 01.07.2022                      | US21036P1084<br>CONSTELLATION<br>BRANDS INC-A- (NY)     | Dywidenda        | 09.08.2022                               | 10.08.2022         |                 | USD 0,8              | 30                 | 24.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)              | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD<br>0,313378      | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,32             | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,32             | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)      | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD<br>0,097037      | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)      | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD<br>0,097037      | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132844078  | 01.07.2022                      | US8552441094<br>STARBUCKS CORP<br>(NY)               | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 | USD 0,49             | 30                 | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | DE000A12DM80<br>SCOUT24 AG (FR)                      | Dywidenda        | 01.07.2022                               | 04.07.2022         |                 | EUR 0,85             | 26,375             | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         | 15.06.2022      | USD 0,081093         | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         | 15.06.2022      | USD 0,081093         | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         | 15.06.2022      | USD 0,081093         | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,56864          | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,56864          | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,56864          | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | CA8787422044 TECK RESOURCES LTD CL B (NY)                         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,097037         | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD             | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF                  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,0033           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD             | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138G6153 SHS INVECO PHLX SEMICONDUCTOR ETF                        | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,070602         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138E3541 SHS INVESCO S+P 500 LOW VOLAT.ETF                        | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF        | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,32588          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,070602         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138E3541 SHS INVESCO S+P 500 LOW VOLAT.ETF                    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,070602         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,084207         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD             | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                              | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 01.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 01.07.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,070602         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 01.07.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,553833         | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX22018605 19002 | 01.07.2022                      | FR0000120271 TOTAL ENERGIES SE (FR)                                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | EUR 0,66             | 25                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132267909       | 01.07.2022                      | US67066G1040 NVIDIA CORP (NY)                                         | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,04             | 30                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131878004  | 01.07.2022                      | US6541061031 NIKE INC B (NY)           | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,305            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131826118  | 01.07.2022                      | 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 |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131869353  | 01.07.2022                      | US0126531013 ALBEMARLE CORP (NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,395            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US132518049  | 01.07.2022                      | US69351T1060 PPL CORP (NY)             | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,225            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US132268132  | 01.07.2022                      | US55616P1049 MACY'S INC (NY)           | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,1575           | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US132246989  | 01.07.2022                      | US0200021014 ALLSTATE CORPORATION (NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,85             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132268123  | 01.07.2022                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)             | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,1885           | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132008485  | 01.07.2022                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,51096          | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131997939  | 01.07.2022                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY)           | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,2175           | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132268126  | 01.07.2022                      | US2566771059<br>DOLLAR GENERAL<br>CORP                    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,55             | 30                 | 19.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131880829  | 01.07.2022                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC<br>(NY)     | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,55             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131878017  | 01.07.2022                      | US9026811052 UGI<br>CORP (NY)                             | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,36             | 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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132193787  | 01.07.2022                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,21             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131830423  | 01.07.2022                      | US58155Q1031<br>MCKESSON CORP<br>(NY)        | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,47             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131862762  | 01.07.2022                      | US0936711052 H<br>AND R BLOCK INC<br>(NY)    | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,27             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131830414  | 01.07.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131826157  | 01.07.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131517389  | 01.07.2022                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,04             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830442  | 01.07.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2022                      | US6658591044<br>NORTHERN TRUST<br>CORP (NY)  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,7              | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131821991  | 01.07.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131723843  | 01.07.2022                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,155            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131821984  | 01.07.2022                      | US2003401070<br>COMERICA INC (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,68             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131390320  | 01.07.2022                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.07.2022                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)   | Dywidenda                                 | 14.06.2022                               | 15.06.2022         |                 | USD 0,24             | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 01.07.2022                      | 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 |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                      | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                                 | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                      | US46090E1038 SHS<br>INVESCO QQQ ETF            | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                      | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                                 | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                      | US46138G5080 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                                 | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.07.2021                                                                                                                                                                       | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda                           | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                                                                                                                                                                       | GB00B19NLV48 EXPERIAN PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,23577          | 0                  | 23.07.2021   |
|              | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                                                                                                                                                                       | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF              | Dywidenda                           | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                                                                                                                                                                       | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF              | Dywidenda                           | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                                                                                                                                                                       | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF              | Dywidenda                           | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.07.2021                                                                                                                                                                                                                           | GB00B19NLV48<br>EXPERIAN PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,23577          | 0                  | 23.07.2021   |
|                      | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                                                                                                                                                                                                                           | FR0010220475<br>ALSTOM (FR)                       | Dywidenda (do wyboru gotówka/akcje) | 02.08.2021                               | 03.08.2021         |                 | EUR 0,25             |                    | 31.08.2021   |
|                      | <b>LINK: <a href="https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf">https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                                                                                                                                                                                                                           | CA4969024047<br>KINROSS GOLD CORP (NY)            | Dywidenda                           | 18.08.2021                               | 19.08.2021         |                 | USD 0,03             | 25                 | 02.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139796<br>Y2021 | 30.07.2021                                                                                                                                                                                                                           | GB0009895292<br>ASTRAZENECA PLC (LO)              | Dywidenda                           | 12.08.2021                               | 13.08.2021         |                 | GBP 0,648            | 0                  | 13.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                                                                                                                                                                                                                           | US30231G1022<br>EXXON MOBIL CORP (NY)             | Dywidenda                           | 12.08.2021                               | 13.08.2021         |                 | USD 0,87             | 30                 | 10.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                                                                                                                                                                                                                           | US7802592060<br>ROYAL DUTCH SHELL PLC -ADR A (NY) | Dywidenda                           | 12.08.2021                               | 13.08.2021         |                 | USD 0,408            | 15                 | 20.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.07.2021                      | US7802591070<br>ROYAL DUTCH SHELL<br>PLC ADR2SHS-B-NY)      | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,48             | 0                  | 20.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US127663975          | 30.07.2021                      | US68902V1070 OTIS<br>WORLDWIDE CORP<br>(NY)                 | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,24             | 30                 | 10.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US127663963          | 30.07.2021                      | US45866F1049<br>INTERCONTINENTAL<br>EXCHANGE INC (PA)       | Dywidenda        | 15.09.2021                               | 16.09.2021         |                 | USD 0,33             | 30                 | 30.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                      | US0463531089<br>ASTRAZENECA<br>PLC-SPONS ADR (NY)           | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,44             | 0                  | 13.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| DE022060341<br>6E001 | 30.07.2021                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 16.08.2021                               | 13.08.2021         |                 | EUR 0,456985         | 26,375             | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| DE022060341<br>5E001 | 30.07.2021                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)   | Dywidenda        | 16.08.2021                               | 13.08.2021         |                 | EUR 0,161323         | 26,375             | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127663951  | 30.07.2021                      | US2358252052<br>DANA INC (NY)                                                     | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,1              | 30                 | 03.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | CA8672241079<br>SUNCOR ENERGY INC (NY)                                            | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 |                      | 25                 | 24.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)                                           | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 0,35             | 25                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | FR0000120271<br>TOTAL ENERGIES SE (FR)                                            | Dywidenda        | 03.01.2022                               | 04.01.2022         |                 | EUR 0,66             | 26,5               | 13.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | FR0000133308<br>ORANGE (FR)                                                       | Dywidenda        | 13.12.2021                               | 14.12.2021         |                 | EUR 0,3              | 26,5               | 15.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.07.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127663944  | 30.07.2021                      | US1713401024 CHURCH DWIGHT CO INC (NY)                                | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,2525           | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127663640  | 30.07.2021                      | US1924461023 COGNIZANT TECHNOL.SOL. CORP -A (NY)                      | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,24             | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY)                        | Dywidenda        | 06.08.2021                               | 09.08.2021         |                 | USD 0,037461         | 0                  | 23.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127659795  | 30.07.2021                      | US04010L1035 ARES CAPITAL CORP (NY)    | Dywidenda        | 14.09.2021                               | 15.09.2021         | 16.09.2021      | USD 0,41             | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US127595755  | 30.07.2021                      | US87165B1035 SYNCHRONY FINANCIAL (NY)  | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,22             | 30                 | 12.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US127487269  | 30.07.2021                      | US7561091049 REALTY INCOME CORP (NY)   | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,2355           | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US127186857  | 30.07.2021                      | US7234841010 PINNACLE WEST CAPIT. (NY) | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,83             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US127579119  | 30.07.2021                      | US6826801036 ONEOK INC (NY)            | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,935            | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US127360288  | 30.07.2021                      | US7043261079 PAYCHEX INC (NY)          | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,66             | 30                 | 26.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127585697  | 30.07.2021                      | US6819361006 OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,67             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US127559269  | 30.07.2021                      | US6293775085 NRG ENERGY INC (NY)        | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,325            | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US127585429  | 30.07.2021                      | US6294452064 NVE CORP (NY)              | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 1,00             | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US127360428  | 30.07.2021                      | US52736R1023 LEVI STRAUSS COMPANY (NY)  | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,08             | 30                 | 18.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US127579107  | 30.07.2021                      | US49456B1017 KINDER MORGAN INC (NY)     | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,27             | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US126641165  | 30.07.2021                      | US4180561072 HASBRO INC (NY)            | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,68             | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127545999  | 30.07.2021                      | US00130H1059 AES CORP (NY)                              | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,1505           | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | IE00BLP1HW54 AON PLC-A (NY)                             | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,51             | 25                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127186446  | 30.07.2021                      | US6074091090 MOBILE TELESYS PJSC -SP-ADR (NY)           | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,717765         | 15                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314313          | 30.07.2021                                                                                                                                                                                                                                                               | US2358511028<br>DANAHER CORP (NY)                                                    | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,21             | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126314313          | 30.07.2021                                                                                                                                                                                                                                                               | US2358511028<br>DANAHER CORP (NY)                                                    | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,21             | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US127185426          | 30.07.2021                                                                                                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                        | Dywidenda                                 | 02.07.2021                               | 06.07.2021         |                 | USD<br>0,102498      | 0                  | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 30.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.07.2021                                                                                                                                                                                                                                                               | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda                                 | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US127663645          | 30.07.2021                                                                                                                                                                                                                                                               | US29444U7000<br>EQUINIX INC (NY)                                                     | Dywidenda                                 | 17.08.2021                               | 18.08.2021         |                 | USD 2,87             | 30                 | 22.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127663990  | 30.07.2021                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY) | Dywidenda        | 06.08.2021                               | 09.08.2021         |                 | USD 0,01             | 30                 | 09.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127663989  | 30.07.2021                      | US9078181081<br>UNION PACIFIC CORP<br>(NY)       | Dywidenda        | 30.08.2021                               | 31.08.2021         |                 | USD 1,07             | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127663981  | 30.07.2021                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)        | Dywidenda        | 30.09.2021                               | 01.10.2021         |                 | USD 0,46             | 30                 | 15.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127663962  | 30.07.2021                      | US4278661081<br>HERSHEY CO /THE<br>(NY)          | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,901            | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127663997  | 30.07.2021                      | US95040Q1040<br>WELLTOWER INC<br>(NY)            | Dywidenda        | 11.08.2021                               | 12.08.2021         |                 | USD 0,61             | 30                 | 19.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127663968  | 30.07.2021                      | US5745991068<br>MASCO CORP (NY)                  | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,235            | 30                 | 30.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127663991  | 30.07.2021                      | US9290421091 VORNADO REALTY TRUST (NY)       | Dywidenda        | 06.08.2021                               | 09.08.2021         |                 | USD 0,53             | 30                 | 20.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127663939  | 30.07.2021                      | US0997241064 BORGWARNER INC (NY)             | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 0,17             | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127663930  | 30.07.2021                      | US0185811082 ALLIANCE DATA SYSTEMS CORP (NY) | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,21             | 30                 | 17.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127663639  | 30.07.2021                      | US1773761002 CITRIX SYSTEMS (NY)             | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,37             | 30                 | 24.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127663932  | 30.07.2021                      | US0298991011 AMER STATES WATER CO (NY)       | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,365            | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127663650  | 30.07.2021                      | US4180561072 HASBRO INC (NY)                 | Dywidenda        | 29.10.2021                               | 01.11.2021         |                 | USD 0,68             | 30                 | 15.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127663955  | 30.07.2021                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)   | Dywidenda        | 05.08.2021                               | 06.08.2021         |                 | USD 0,27             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127663929  | 30.07.2021                      | US0185223007<br>ALLETE INC (NY)                   | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,63             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127663942  | 30.07.2021                      | US1272031071<br>CACTUS INC (NY)                   | Dywidenda        | 27.08.2021                               | 30.08.2021         |                 | USD 0,1              | 30                 | 16.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127663924  | 30.07.2021                      | JE00BYPZJM29 JANUS<br>HENDERSON GROUP<br>PLC (NY) | Dywidenda        | 06.08.2021                               | 09.08.2021         |                 | USD 0,38             | 0                  | 25.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127663643  | 30.07.2021                      | US23283R1005<br>CYRUSONE INC (NY)                 | Dywidenda        | 23.09.2021                               | 24.09.2021         |                 | USD 0,52             | 30                 | 08.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127663668  | 30.07.2021                      | US88162G1031<br>TETRA TECH INC<br>(NY)            | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,2              | 30                 | 03.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127663669  | 30.07.2021                      | US8926721064<br>TRADEWEB MARKETS INC (NY)            | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 0,08             | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127585675  | 30.07.2021                      | US1729674242<br>CITIGROUP INC (NY)                   | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,51             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126309104  | 30.07.2021                      | US8636671013<br>STRYKER CORP (NY)                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,63             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127496282  | 30.07.2021                      | US3765491010<br>GLADSTONE LAND CORP (NY)             | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,0451           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127253348  | 30.07.2021                      | US5021751020 LTC<br>PROPERTIES INC (NY)              | Dywidenda        | 21.07.2021                               | 22.07.2021         |                 | USD 0,19             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127120527  | 30.07.2021                      | US64828T2015 NEW<br>RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2              | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127171615  | 30.07.2021                      | US5006432000 KORN FERRY (NY)                  | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,12             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127103865  | 30.07.2021                      | KYG5784H1065 MANCHESTER UNITED PLC -CL.A (NY) | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,09             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126421817  | 30.07.2021                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)      | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,375875         | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127094533  | 30.07.2021                      | US45167R1041 IDEX CORP (Ny)                   | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,54             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 30.07.2021                      | US9292361071 WD-40 COMPANY (NY)               | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,72             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126625689  | 30.07.2021                      | US3448491049 FOOT LOCKER INC (NY)             | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,2              | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126821815  | 30.07.2021                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY)      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,37             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124779440  | 30.07.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126600435  | 30.07.2021                      | US6177001095<br>MORNINGSTAR INC<br>(NY)                    | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,315            | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126631502  | 30.07.2021                      | US6708371033 OGE<br>ENERGY (NY)                            | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,4025           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124779581  | 30.07.2021                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,0986           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126624161  | 30.07.2021                      | US05508R1068 B G<br>FOODS INC -A (NY)                      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,475            | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320039       | 30.07.2021                                                                                                                                                                                                                           | US26875P1012 EOG RES. INC (NY)         | Dywidenda                           | 15.07.2021                               | 16.07.2021         |                 | USD 1,4125           | 30                 | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126321107       | 30.07.2021                                                                                                                                                                                                                           | US6655313079 NORTHERN OIL GAS INC (NY) | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 0,03             | 30                 | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126174541       | 30.07.2021                                                                                                                                                                                                                           | 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                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.07.2021                                                                                                                                                                                                                           | FR0010220475 ALSTOM (FR)               | Dywidenda (do wyboru gotówka/akcje) | 02.08.2021                               | 03.08.2021         |                 | EUR 0,25             |                    | 31.08.2021   |
|                   | <b>LINK: <a href="https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf">https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 30.07.2021                                                                                                                                                                                                                           | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,3693           | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak       |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 30.07.2021                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak   |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600143299 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                                                                             | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 26.08.2021                               | 27.08.2021         |                 | GBP 0,0018           | 0                  | 28.09.2021   |
|                   | <b>LINK: <a href="https://www.foxtongroup.co.uk/news/2021/07/32019886/halfyear-report.html">https://www.foxtongroup.co.uk/news/2021/07/32019886/halfyear-report.html</a></b><br>OPIS: Brak                                                                                                                                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600142802 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,19             | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                                                                                                                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600142802 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                                                                                                                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600143256 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                                                                             | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,0067           | 0                  | 13.09.2021   |
|                   | <b>LINK: <a href="https://www.lloydsbankinggroup.com/assets/pdfs/investors/financial-performance/lloyds-banking-group-plc/2021/half-year/2021-lbg-hy-results.pdf">https://www.lloydsbankinggroup.com/assets/pdfs/investors/financial-performance/lloyds-banking-group-plc/2021/half-year/2021-lbg-hy-results.pdf</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                                                                             | GB0002634946<br>BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 | GBP 0,099            | 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                                                                                                                                   |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                                                                             | GB0002634946<br>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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.07.2021                                                                                                                                                                                                         | IE00B3T9LM79<br>/XS/063153087 SHS<br>SSGA SPDR ETFS<br>EUR.I-B.CAP.EUR.<br>COR.BD ETF | Dywidenda                                 | 02.08.2021                               | 03.08.2021         |                 | EUR 0,2574           | 0                  | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2021                                                                                                                                                                                                         | IE00B3T9LM79<br>/XS/063153087 SHS<br>SSGA SPDR ETFS<br>EUR.I-B.CAP.EUR.<br>COR.BD ETF | Dywidenda                                 | 02.08.2021                               | 03.08.2021         |                 | EUR 0,2574           | 0                  | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600140951<br>Y2021 | 29.07.2021                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN<br>PLC (LO)                                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2021                                                                                                                                                                                                         | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF     | Dywidenda                                 | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2021                                                                                                                                                                                                         | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF         | Dywidenda                                 | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US7672041008 RIO TINTO PLC -SP ADR (NY)                               | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 5,605            | 0                  | 23.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600143250 Y2021 | 29.07.2021                      | GB0007669376 ST JAMES'S PLACE PLC (LO)             | Dywidenda        | 26.08.2021                               | 27.08.2021         |                 | GBP 0,1155           | 0                  | 24.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600143213 Y2021 | 29.07.2021                      | GB0004082847 STANDARD CHARTERED PLC (LO)           | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2021                      | US92826C8394 VISA INC -CL A (NY)                   | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,32             | 30                 | 01.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127660141       | 29.07.2021                      | US9694571004 WILLIAMS COMPANIES (NY)               | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,41             | 30                 | 27.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,2292           | 0                  | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.07.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,2292           | 0                  | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,2292           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | IE00B5M4WH52 ISH. III PLC JPM.L.GOV.BD.UC .ETF(LO) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,2292           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127659793  | 29.07.2021                      | US0378331005 APPLE INC (NY)                        | Dywidenda        | 06.08.2021                               | 09.08.2021         |                 | USD 0,22             | 30                 | 12.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127660090  | 29.07.2021                      | US1270971039 CABOT OIL GAS CORP (NY)               | Dywidenda        | 11.08.2021                               | 12.08.2021         |                 | USD 0,11             | 30                 | 26.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US06738E2046 BARCLAYS PLC SP-ADR (NY)              | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,108145         | 0                  | 17.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127660084  | 29.07.2021                      | US0584981064 BALL CORP (NY)                        | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 0,2              | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2021                      | NO0010096985<br>EQUINOR ASA (FR)                | Dywidenda        | 11.11.2021                               | 12.11.2021         |                 | USD 0,18             | 25                 | 24.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | CA29250N1050<br>ENBRIDGE INC (NY)               | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 |                      | 25                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127660088  | 29.07.2021                      | US1252691001 CF<br>INDUSTRIES HOLDINGS INC (NY) | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,3              | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127660077  | 29.07.2021                      | US0010551028<br>AFLAC INC (NY)                  | Dywidenda        | 17.08.2021                               | 18.08.2021         |                 | USD 0,33             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127660128  | 29.07.2021                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)       | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,01             | 30                 | 15.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127659814  | 29.07.2021                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 29.09.2021                               | 30.09.2021         |                 | USD 0,35             | 30                 | 14.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127660122  | 29.07.2021                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY)                                    | Dywidenda        | 17.08.2021                               | 18.08.2021         |                 | USD 0,58             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127660102  | 29.07.2021                      | US1667641005<br>CHEVRON CORP (NY)                                                     | Dywidenda        | 18.08.2021                               | 19.08.2021         |                 | USD 1,34             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127504380  | 29.07.2021                      | US7127041058<br>PEOPLE'S UNITED<br>FIN. INC (NY)                                      | Dywidenda        | 29.07.2021                               | 01.08.2021         |                 | USD 0,1825           | 30                 | 15.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127502484  | 29.07.2021                      | US6174464486<br>MORGAN STANLEY<br>(NY)                                                | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,7              | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127487266  | 29.07.2021                      | US4698141078<br>JACOBS ENGINEER<br>GRP (NY)                                           | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,21             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127578922  | 29.07.2021                      | US43940T1097 HOPE BANCORP INC (NY)             | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,14             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127546012  | 29.07.2021                      | US91529Y1064 UNUM GROUP (NY)                   | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,3              | 30                 | 20.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127479476  | 29.07.2021                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY) | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,1775           | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127487270  | 29.07.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,120833         | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127363719  | 29.07.2021                      | US00123Q1040 AGNC INVESTMENT CORP (NY)         | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,12             | 30                 | 10.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127585702  | 29.07.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY)      | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,3033           | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127483178       | 29.07.2021                                                                                                                                                                                                                                                                             | US26884U1097 EPR PROPERTIES (NY)               | Dywidenda                           | 29.07.2021                               | 30.07.2021         |                 | USD 0,25             | 30                 | 16.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US127487122       | 29.07.2021                                                                                                                                                                                                                                                                             | US22160K1051 COSTCO WHOLESALE CORP (NY)        | Dywidenda                           | 29.07.2021                               | 30.07.2021         |                 | USD 0,79             | 30                 | 13.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600141338 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 29.07.2021                               | 30.07.2021         |                 | GBP 0,566            | 0                  | 23.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1479087">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1479087</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US127483134       | 29.07.2021                                                                                                                                                                                                                                                                             | BMG475671050 IHS MARKIT PLC (NY)               | Dywidenda                           | 29.07.2021                               | 30.07.2021         |                 | USD 0,2              | 0                  | 13.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US127559244       | 29.07.2021                                                                                                                                                                                                                                                                             | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 29.07.2021                               | 30.07.2021         |                 | USD 0,39             | 30                 | 13.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600143242 Y2021 | 29.07.2021                                                                                                                                                                                                                                                                             | GB0031348658 BARCLAYS PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 | GBP 0,02             | 0                  | 17.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1494944">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1494944</a></b><br>OPIS: Brak                               |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320039  | 29.07.2021                      | US26875P1012 EOG RES. INC (NY)                                            | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,4125           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126320039  | 29.07.2021                      | US26875P1012 EOG RES. INC (NY)                                            | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,4125           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.07.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US127660121  | 29.07.2021                      | US5658491064 MARATHON OIL CORP (NY)                         | Dywidenda        | 17.08.2021                               | 18.08.2021         |                 | USD 0,05             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US127660124  | 29.07.2021                      | US6153691059 MOODY'S CORP (NY)                              | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,62             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US127660082  | 29.07.2021                      | US0304201033 AMERICAN WATER WORKS CO INC (NY)               | Dywidenda        | 09.08.2021                               | 10.08.2021         |                 | USD 0,6025           | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US127660101  | 29.07.2021                      | US1638511089 THE CHEMOURS CO                                | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,25             | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US127660118  | 29.07.2021                      | US3848021040 GRAINGER W.W. (NY)                             | Dywidenda        | 06.08.2021                               | 09.08.2021         |                 | USD 1,62             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127660089  | 29.07.2021                      | US1255231003<br>CIGNA CORP (NY)                    | Dywidenda        | 07.09.2021                               | 08.09.2021         |                 | USD 1,00             | 30                 | 23.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127660125  | 29.07.2021                      | US6494451031 NEW<br>YORK COMMUNITY<br>BANCORP (NY) | Dywidenda        | 05.08.2021                               | 07.08.2021         |                 | USD 0,17             | 30                 | 17.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127659799  | 29.07.2021                      | US1729081059<br>CINTAS CORP (NY)                   | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,95             | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127659818  | 29.07.2021                      | US86272C1036<br>STRATEGIC<br>EDUCATION INC (NY)    | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 | USD 0,6              | 30                 | 13.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127659827  | 29.07.2021                      | US9741551033<br>WINGSTOP INC (NY)                  | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,17             | 30                 | 03.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127186856  | 29.07.2021                      | US7170811035<br>PFIZER (NY)                        | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,39             | 30                 | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127094551          | 29.07.2021                      | US68389X1054<br>ORACLE CORP (NY)                    | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,32             | 30                 | 29.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126923515          | 29.07.2021                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)            | Dywidenda                           | 29.07.2021                               | 30.07.2021         |                 | USD 0,18             | 0                  | 27.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US127185134          | 29.07.2021                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,47             | 30                 | 29.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126917661          | 29.07.2021                      | US1184401065<br>BUCKLE INC (NY)                     | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,33             | 30                 | 29.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.07.2021                      | ES0144580Y14<br>IBERDROLA SA (FR)                   | Dywidenda                           | 08.07.2021                               | 09.07.2021         |                 | EUR 0,254            | 19                 | 29.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600141338<br>Y2021 | 29.07.2021                      | GB0007908733 SSE<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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139874 Y2021 | 29.07.2021                                                                                                                                                                                                                         | GB00BDVZY77 ROYAL MAIL PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600142802 Y2021 | 29.07.2021                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                         |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 29.07.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,3693           | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 29.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 29.07.2021                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 | GBP 4,041            | 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                                                       |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2021                                                                                                                                                                                                                         | US4642874329 /XS/016760897 SHS ISHARES 20+ 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                                                                                                                                                                                                    |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)                        | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.07.2021                                                                                                                                                                   | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda                                 | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2021                                                                                                                                                                   | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda                                 | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2021                                                                                                                                                                   | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda                                 | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 28.07.2021                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 | GBP 4,041            | 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 |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2021                                                                                                                                                                   | ES0144580Y14<br>IBERDROLA SA (FR)                           | Dywidenda                                 | 08.07.2021                               | 09.07.2021         |                 | EUR 0,254            | 19                 | 29.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.07.2021                                                                                                                                                                   | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda                                 | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4526           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2021                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4526           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3117           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3117           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3117           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3117           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,5522           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2021                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)             | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,5522           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)             | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,324            | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2021                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)     | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,324            | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,2822           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,2822           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127655596  | 28.07.2021                      | US58933Y1055<br>MERCK AND CY INC                           | Dywidenda        | 14.09.2021                               | 15.09.2021         |                 | USD 0,65             | 30                 | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127655582  | 28.07.2021                      | US3205171057 FIRST<br>HORIZON CORP (NY)                    | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,15             | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US30161N1019<br>EXELON CORP (NY)                           | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,3825           | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127655591  | 28.07.2021                      | US4592001014 IBM (NY)                                                     | Dywidenda        | 09.08.2021                               | 10.08.2021         |                 | USD 1,64             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | DE000PAH0038 PORSCHE A VORZ.AKT (FR)                                      | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | EUR 2,21             | 26,375             | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | DE000PAH0038 PORSCHE A VORZ.AKT (FR)                                      | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | EUR 2,21             | 26,375             | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,08466          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS                 | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS                 | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,1318           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.07.2021                      | IE00B3F81R35 SHS ISHARES III-CORE EURO CORP.BD UC.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B4WXJJ64 SHS ISHARES III-CORE EURO GOVT BD UC.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,1318           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127655618  | 28.07.2021                      | US9497461015 WELLS FARGO CO (NY)                          | Dywidenda        | 05.08.2021                               | 06.08.2021         |                 | USD 0,2              | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127655572  | 28.07.2021                      | US0758871091 BECTON DICKINSON (NY)                        | Dywidenda        | 08.09.2021                               | 09.09.2021         |                 | USD 0,83             | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127655592  | 28.07.2021                      | US48203R1041 JUNIPER NETWORKS INC (NY)                    | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 0,2              | 30                 | 22.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | US1264081035 CSX CORP (NY)                                | Dywidenda        | 30.08.2021                               | 31.08.2021         |                 | USD 0,093            | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127655595  | 28.07.2021                      | US55354G1004 MSCI INC-A (NY)                   | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 1,04             | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127655603  | 28.07.2021                      | US8485741099 SPIRIT AEROSYSTEMS HOLD CL A (NY) | Dywidenda        | 10.09.2021                               | 13.09.2021         |                 | USD 0,01             | 30                 | 04.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127655601  | 28.07.2021                      | US7757111049 ROLLINS INC (NY)                  | Dywidenda        | 09.08.2021                               | 10.08.2021         |                 | USD 0,08             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127655612  | 28.07.2021                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,48             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127655611  | 28.07.2021                      | US8832031012 TEXTRON INC (NY)                  | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,02             | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127655588  | 28.07.2021                      | US4103451021 HANESBRANDS INC (NY)              | Dywidenda        | 09.08.2021                               | 10.08.2021         |                 | USD 0,15             | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127655551  | 28.07.2021                      | BMG491BT1088<br>INVESCO LTD (NY)            | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,17             | 0                  | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127655575  | 28.07.2021                      | US2003401070<br>COMERICA INC (NY)           | Dywidenda        | 14.09.2021                               | 15.09.2021         |                 | USD 0,68             | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127655593  | 28.07.2021                      | US5526761086 MDC<br>HOLDINGS INC (NY)       | Dywidenda        | 10.08.2021                               | 11.08.2021         |                 | USD 0,4              | 30                 | 25.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127655552  | 28.07.2021                      | BMG9078F1077<br>TRITON INTL LTD (NY)        | Dywidenda        | 08.09.2021                               | 09.09.2021         |                 | USD 0,57             | 0                  | 23.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127487267  | 28.07.2021                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)  | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,535            | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126309065  | 28.07.2021                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP | Dywidenda        | 28.07.2021                               | 29.07.2021         | 30.07.2021      | USD 0,205            | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141010 Y2021 | 28.07.2021                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 17.06.2021                               | 18.06.2021         |                 | GBP 0,21             | 0                  | 23.07.2021   |
|                   | <b>LINK: <a href="https://www.3i.com/investor-relations/shareholder-centre/dividends/">https://www.3i.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127655333       | 28.07.2021                                                                                                                                                                       | US55306N1046 MKS INSTRUMENTS INC (NY)             | Dywidenda                           | 27.08.2021                               | 30.08.2021         |                 | USD 0,22             | 30                 | 10.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127655339       | 28.07.2021                                                                                                                                                                       | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)     | Dywidenda                           | 05.08.2021                               | 06.08.2021         |                 | USD 0,33             | 30                 | 13.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126696329       | 28.07.2021                                                                                                                                                                       | US17275R1023 CISCO SYSTEMS INC (NY)               | Dywidenda                           | 02.07.2021                               | 06.07.2021         |                 | USD 0,37             | 30                 | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2021                                                                                                                                                                       | IE00B02KXH56 ISHARES MSCI JAPAN ETF -D-D GBP (LO) | Dywidenda                           | 15.07.2021                               | 16.07.2021         |                 | USD 0,1147           | 0                  | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2021                                                                                                                                                                       | IE00B3F81R35 ISHAR.IIIPLC-CORE EUR.COR.BD ETF(FR) | Dywidenda                           | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126826526  | 28.07.2021                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)          | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,06             | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126692657  | 28.07.2021                      | US20030N1019<br>COMCAST CORP CL-A (NY)               | Dywidenda        | 06.07.2021                               | 07.07.2021         |                 | USD 0,25             | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,024537         | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126625680  | 28.07.2021                      | US00846U1016<br>AGILENT TECHNOL. INC (NY)            | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,194            | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.07.2021                      | IE00B4WXJK79<br>ISHARES FTSE GILTS UK 0-5 ETF (LO)   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | GBP 0,1292           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126826527  | 28.07.2021                      | US64110D1046<br>NETAPP INC (NY)                      | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,5              | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126415669       | 28.07.2021                                                                                                                                                                                                                           | US3647601083 GAP INC (NY)                     | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | USD 0,12             | 30                 | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126826525       | 28.07.2021                                                                                                                                                                                                                           | US45867G1013 INTERDIGITAL INC (NY)            | Dywidenda                           | 13.07.2021                               | 14.07.2021         |                 | USD 0,35             | 30                 | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.07.2021                                                                                                                                                                                                                           | FR0010220475 ALSTOM (FR)                      | Dywidenda (do wyboru gotówka/akcje) | 02.08.2021                               | 03.08.2021         |                 | EUR 0,25             |                    | 31.08.2021   |
|                   | <b>LINK: <a href="https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf">https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600142802 Y2021 | 28.07.2021                                                                                                                                                                                                                           | GB0009252882 GLAXOSMITHKLINE (LO)             | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 28.07.2021                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak   |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600143200 Y2021 | 27.07.2021                                                                                                                                                                                                                           | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,73             | 0                  | 15.09.2021   |
|                   | <b>LINK: <a href="https://www.reckitt.com/media/9219/reckitt-rns-h1-2021.pdf">https://www.reckitt.com/media/9219/reckitt-rns-h1-2021.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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142989 Y2021 | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                        | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 23.09.2021                               | 24.09.2021         |                 | GBP 0,3024           | 0                  | 21.10.2021   |
|                   | <b>LINK: <a href="http://www.iggroup.com/sites/ig-group/files/financial_result/ig-group-fy21-results-statement.pdf">www.iggroup.com/sites/ig-group/files/financial_result/ig-group-fy21-results-statement.pdf</a></b><br>OPIS: Brak                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600143207 Y2021 | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                        | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)   | Dywidenda (do wyboru gotówka/akcje) | 02.09.2021                               | 03.09.2021         |                 | GBP 0,022            | 0                  | 01.10.2021   |
|                   | <b>LINK: <a href="http://www.ipfin.co.uk/content/dam/ipf/corporate/investors/results-reports-presentations/results-presentations/2021/IPF-HY2021-Consolidated-Half-year-Financial-Report-2021.pdf">www.ipfin.co.uk/content/dam/ipf/corporate/investors/results-reports-presentations/results-presentations/2021/IPF-HY2021-Consolidated-Half-year-Financial-Report-2021.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125853390       | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                        | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 0,722112         | 10                 | 23.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125853390       | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                        | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 0,722112         | 10                 | 23.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                   |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125853390       | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                        | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY) | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 0,722112         | 10                 | 23.07.2021   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2021                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR)               | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | EUR 4,86             | 26,375             | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | IE00B9KNR336 SSGA<br>SPDR EU.I<br>S.P.A.D.A.UC.ETC(LO)  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,9111           | 0                  | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO) | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,4083           | 0                  | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | FR0000121014 LVMH<br>MOET HENNESY (FR)                  | Dywidenda        | 30.11.2021                               | 01.12.2021         |                 | EUR 3,00             | 26,5               | 02.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127649862  | 27.07.2021                      | US58155Q1031<br>MCKESSON CORP<br>(NY)                   | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 0,47             | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | CH0025751329<br>LOGITECH<br>INTERNATIONAL -REG<br>(NY)  | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | CHF 0,8734           | 35                 | 22.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127649849  | 27.07.2021                      | IE00BZ12WP82<br>LINDE PLC (FR)                   | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 | USD 1,06             | 25                 | 17.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | DE0007664005<br>VOLKSWAGEN AG (FR)               | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | EUR 4,8              | 26,375             | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126420654  | 27.07.2021                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)       | Dywidenda        | 27.07.2021                               | 28.07.2021         | 29.07.2021      | USD 0,06             | 30                 | 19.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127363860  | 27.07.2021                      | US3936571013<br>GREENBRIER COMPANIES INC (NY)    | Dywidenda        | 27.07.2021                               | 28.07.2021         |                 | USD 0,27             | 30                 | 18.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126821807  | 27.07.2021                      | US1890541097<br>CLOROX CO (NY)                   | Dywidenda        | 27.07.2021                               | 28.07.2021         |                 | USD 1,16             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127253268  | 27.07.2021                      | US02364W1053<br>AMERICA MOVIL SAB DE CV ADR (NY) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,19997          | 0                  | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127253268  | 27.07.2021                      | US02364W1053<br>AMERICA MOVIL SAB<br>DE CV ADR (NY)                                   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,19997          | 0                  | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127253268  | 27.07.2021                      | US02364W1053<br>AMERICA MOVIL SAB<br>DE CV ADR (NY)                                   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,19997          | 0                  | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                       | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD<br>1,375875      | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.07.2021                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                       | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD<br>1,375875      | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.07.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127649853  | 27.07.2021                      | US03076C1062<br>AMERIPRISE<br>FINANCIAL INC W/I<br>(NY)                               | Dywidenda        | 06.08.2021                               | 09.08.2021         |                 | USD 1,13             | 30                 | 20.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127649861          | 27.07.2021                                                                                                                                                                                                                         | US5764852050<br>MATADOR<br>RESOURCES CO (NY)            | Dywidenda                                 | 11.08.2021                               | 12.08.2021         |                 | USD 0,025            | 30                 | 03.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US127649860          | 27.07.2021                                                                                                                                                                                                                         | US4606901001<br>INTERPUBLIC GROUP<br>OF COS INC (NY)    | Dywidenda                                 | 31.08.2021                               | 01.09.2021         |                 | USD 0,27             | 30                 | 15.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.07.2021                                                                                                                                                                                                                         | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)        | Dywidenda                                 | 28.06.2021                               | 29.06.2021         |                 | HKD<br>0,319911      | 10                 | 27.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US127250022          | 27.07.2021                                                                                                                                                                                                                         | US5535301064 MSC<br>INDUSTRIAL DIRECT<br>CO INC -A-     | Dywidenda                                 | 12.07.2021                               | 13.07.2021         |                 | USD 0,75             | 30                 | 27.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US127559267          | 27.07.2021                                                                                                                                                                                                                         | US40412C1018 HCA<br>HEALTHCARE RG<br>REGISTERED SHS(NY) | Dywidenda                                 | 15.09.2021                               | 16.09.2021         |                 | USD 0,48             | 30                 | 30.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 27.07.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141963 Y2021 | 26.07.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,3693           | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 26.07.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,3693           | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600141010 Y2021 | 26.07.2021                                                                                                                                                                                                                     | GB00B1YW4409 3I GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 17.06.2021                               | 18.06.2021         |                 | GBP 0,21             | 0                  | 23.07.2021   |
|                   | <b>LINK: <a href="https://www.3i.com/investor-relations/shareholder-centre/dividends/">https://www.3i.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                               |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US127595752       | 26.07.2021                                                                                                                                                                                                                     | AN8068571086 SCHLUMBERGER (NY)         | Dywidenda                           | 31.08.2021                               | 01.09.2021         |                 | USD 0,125            | 0                  | 07.10.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600142996 Y2021 | 26.07.2021                                                                                                                                                                                                                     | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO) | Dywidenda (do wyboru gotówka/akcje) | 02.12.2021                               | 03.12.2021         |                 |                      | 0                  | 07.01.2022   |
|                   | <b>LINK: <a href="https://www.severntrent.com/shareholder-centre/our-dividend/">https://www.severntrent.com/shareholder-centre/our-dividend/</a></b><br>OPIS: Brak                                                             |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.07.2021                                                                                                                                                                                                                     | US9897011071 ZIONS BANCORP (NY)        | Dywidenda                           | 11.08.2021                               | 12.08.2021         |                 | USD 0,38             | 30                 | 19.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142570<br>Y2021 | 26.07.2021                      | GB0006043169<br>WM.MORRISON<br>SUPERMKTS (LO)                                      | Dywidenda        | 24.08.2021                               | 25.08.2021         |                 | GBP 0,02             | 0                  | 09.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600142570<br>Y2021 | 26.07.2021                      | GB0006043169<br>WM.MORRISON<br>SUPERMKTS (LO)                                      | Dywidenda        |                                          | 25.08.2021         |                 | GBP 0,02             | 0                  | 09.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE022057692<br>6E001 | 26.07.2021                      | DE0007493991<br>STROEER SE CO.<br>KGAA (FR)                                        | Dywidenda        | 06.09.2021                               | 07.09.2021         |                 | EUR 2,00             | 26,375             | 08.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.07.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.07.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127483019  | 26.07.2021                      | US3119001044<br>FASTENAL CY (NY)                                                      | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,28             | 30                 | 24.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127493198  | 26.07.2021                      | US2166484020<br>COOPER COMPANIES INC (NY)                                             | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,03             | 30                 | 11.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127496467  | 26.07.2021                      | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY)                                   | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,34             | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                       | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD<br>1,375875      | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                 | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,375875         | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF     | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127121708  | 26.07.2021                      | US3696041033 GENERAL ELECTRIC (NY)                                        | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,01             | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127246518  | 26.07.2021                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)                               | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,34             | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127093511  | 26.07.2021                      | US6496045013 NEW YORK MORTGAGE TRUST INC | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,1              | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126625690  | 26.07.2021                      | US4571871023 INGREDION INC (NY)          | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,64             | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US127595749  | 26.07.2021                      | US5801351017 MCDONALD'S CORP (NY)        | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 1,29             | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US127595751  | 26.07.2021                      | US7140461093 PERKINELMER INC (NY)        | Dywidenda        | 21.10.2021                               | 22.10.2021         |                 | USD 0,07             | 30                 | 12.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US127595744  | 26.07.2021                      | US4663131039 JABIL INC (NY)              | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,08             | 30                 | 02.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US127595755  | 26.07.2021                      | US87165B1035 SYNCHRONY FINANCIAL (NY)    | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,22             | 30                 | 12.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127595607          | 26.07.2021                                                                                                                                                                                                                         | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)           | Dywidenda                                 | 16.09.2021                               | 17.09.2021         |                 | USD 0,15             | 30                 | 01.10.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 26.07.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600141963<br>Y2021 | 26.07.2021                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,3693           | 0                  | 08.09.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127245647          | 23.07.2021                                                                                                                                                                                                                         | US69343P1057<br>LUKOIL PJSC<br>SPONS.ADS U.1SH<br>(NY) | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>2,850524      | 15                 | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127245647          | 23.07.2021                                                                                                                                                                                                                         | US69343P1057<br>LUKOIL PJSC<br>SPONS.ADS U.1SH<br>(NY) | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>2,850524      | 15                 | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.07.2021                                                                                                                                                                                                                         | IE00BNH72088 SSGA<br>SPDR ETFS E.II<br>REF.GL.CON.(FR) | Dywidenda                                 | 15.07.2021                               | 16.07.2021         |                 | USD 0,0331           | 0                  | 23.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | IE00BNH72088 SSGA SPDR ETFS E.II REF.GL.CON.(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,0331           | 0                  | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127245647  | 23.07.2021                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 2,850524         | 15                 | 22.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127558055  | 23.07.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)          | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 15                 | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127558055  | 23.07.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)          | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 15                 | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127558055  | 23.07.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)          | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 15                 | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127594105  | 23.07.2021                      | US9297401088 WABTEC CORP (NY)                    | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,12             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)                                          | Dywidenda        | 05.08.2021                               | 06.08.2021         |                 | USD 0,4981           | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127585674  | 23.07.2021                      | US12739A1007<br>CADENCE<br>BANCORPORATION<br>(NY)                                     | Dywidenda        | 05.08.2021                               | 06.08.2021         |                 | USD 0,15             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127585709  | 23.07.2021                      | US98156Q1085<br>WORLD WRESTLING<br>ENTERT.INC (NY)                                    | Dywidenda        | 14.09.2021                               | 15.09.2021         |                 | USD 0,12             | 30                 | 27.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127103866  | 23.07.2021                      | LU1057788488<br>TRINSEO S.A. (NY)                                                     | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,08             | 15                 | 22.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127103866  | 23.07.2021                      | LU1057788488<br>TRINSEO S.A. (NY)                                                     | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,08             | 15                 | 22.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127483171          | 23.07.2021                                                                                                                                                                       | US20825C1045<br>CONOCOPHILLIPS (NY)          | Dywidenda                           | 23.07.2021                               | 26.07.2021         |                 | USD 0,43             | 30                 | 01.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US127504383          | 23.07.2021                                                                                                                                                                       | US8825081040<br>TEXAS INSTRUMENTS (NY)       | Dywidenda                           | 23.07.2021                               | 26.07.2021         |                 | USD 1,02             | 30                 | 09.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US127493197          | 23.07.2021                                                                                                                                                                       | US1508701034<br>CELANESE CORP -SERIES A (NY) | Dywidenda                           | 23.07.2021                               | 26.07.2021         |                 | USD 0,68             | 30                 | 09.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.07.2021                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,23577          | 0                  | 23.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.07.2021                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,23577          | 0                  | 23.07.2021   |
|                      | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600141010<br>Y2021 | 23.07.2021                                                                                                                                                                       | GB00B1YW4409 3I<br>GROUP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 17.06.2021                               | 18.06.2021         |                 | GBP 0,21             | 0                  | 23.07.2021   |
|                      | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141010 Y2021 | 23.07.2021                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 17.06.2021                               | 18.06.2021         |                 | GBP 0,21             | 0                  | 23.07.2021   |
|                   | <b>LINK: <a href="https://www.3i.com/investor-relations/shareholder-centre/dividends/">https://www.3i.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2021                                                                                                                                                                       | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2021                                                                                                                                                                       | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda                           | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2021                                                                                                                                                                       | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda                           | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2021                                                                                                                                                                       | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda                           | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,1318           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,1318           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | IE00B3F81R35<br>/XS/042215864 SHS<br>ISHARES III-CORE<br>EURO CORP.BD U<br>C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127585675  | 23.07.2021                      | US1729674242<br>CITIGROUP INC (NY)                                                  | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,51             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127585680  | 23.07.2021                      | US25754A2015<br>DOMINO'S PIZZA INC<br>(NY)                                          | Dywidenda        | 14.09.2021                               | 15.09.2021         |                 | USD 0,94             | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127585689  | 23.07.2021                      | US31620M1062<br>FIDELITY NATIONAL<br>INFORMATION (NY)                               | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,39             | 30                 | 24.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127585710  | 23.07.2021                      | US98421M1062<br>XEROX HOLDINGS CORPORATION (NY)  | Dywidenda        | 29.09.2021                               | 30.09.2021         |                 | USD 0,25             | 30                 | 01.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127585678  | 23.07.2021                      | US23331A1097 DR<br>HORTON INC (NY)               | Dywidenda        | 09.08.2021                               | 10.08.2021         |                 | USD 0,2              | 30                 | 17.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127585679  | 23.07.2021                      | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY) | Dywidenda        | 18.08.2021                               | 19.08.2021         |                 | USD 0,5              | 30                 | 02.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127585697  | 23.07.2021                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)       | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,67             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127585708  | 23.07.2021                      | US9598021098<br>WESTERN UNION CO (NY)            | Dywidenda        | 15.09.2021                               | 16.09.2021         |                 | USD 0,235            | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127585698  | 23.07.2021                      | US7595091023<br>RELIANCE STEEL ALUMINIUM (NY)    | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,6875           | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127585431  | 23.07.2021                      | US6795801009 OLD DOMINION FREIGHT LINE (NY) | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 0,2              | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127585426  | 23.07.2021                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY)  | Dywidenda        | 03.08.2021                               | 04.08.2021         |                 | USD 0,66             | 30                 | 18.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127585671  | 23.07.2021                      | US1156372096 BROWN FORMAN CORP 'B' (NY)     | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 | USD 0,1795           | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127585677  | 23.07.2021                      | US2283681060 CROWN HOLDINGS INC (NY)        | Dywidenda        | 04.08.2021                               | 05.08.2021         |                 | USD 0,2              | 30                 | 19.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127585702  | 23.07.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY)   | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,3033           | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127585429  | 23.07.2021                      | US6294452064 NVE CORP (NY)                  | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 1,00             | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.07.2021                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR)         | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | EUR 4,86             | 26,375             | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.07.2021                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)             | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | EUR 4,8              | 26,375             | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127161689  | 23.07.2021                      | US8288061091<br>SIMON PROPERTY<br>GROUP INC (NY)  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 1,4              | 30                 | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126923528  | 23.07.2021                      | US7766961061<br>ROPER<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,5625           | 30                 | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126631509  | 23.07.2021                      | US8718291078<br>SYSCO CORP (NY)                   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,47             | 30                 | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126420638  | 23.07.2021                      | GB0022569080<br>AMDOCS LTD (NY)                   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,36             | 0                  | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142802 Y2021 | 23.07.2021                                                                                                                                                                                                                           | GB0009252882 GLAXOSMITHKLINE (LO)       | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                           |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.07.2021                                                                                                                                                                                                                           | FR0010220475 ALSTOM (FR)                | Dywidenda (do wyboru gotówka/akcje) | 02.08.2021                               | 03.08.2021         |                 | EUR 0,25             |                    | 31.08.2021   |
|                   | <b>LINK: <a href="https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf">https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 23.07.2021                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak   |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 23.07.2021                                                                                                                                                                                                                           | GB00B10RZP78 UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,3693           | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak       |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US127579117       | 22.07.2021                                                                                                                                                                                                                           | US6819191064 OMNICOM GROUP INC (NY)     | Dywidenda                           | 20.09.2021                               | 21.09.2021         |                 | USD 0,7              | 30                 | 12.10.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600142989 Y2021 | 22.07.2021                                                                                                                                                                                                                           | GB00B06QFB75 IG GROUP HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 23.09.2021                               | 24.09.2021         |                 | GBP 0,3024           | 0                  | 21.10.2021   |
|                   | <b>LINK: <a href="http://www.iggroup.com/sites/ig-group/files/financial_result/ig-group-fy21-results-statement.pdf">www.iggroup.com/sites/ig-group/files/financial_result/ig-group-fy21-results-statement.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 22.07.2021                                                                                                                                                                                                                     | IT0003128367 ENEL SPA (FR)              | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | EUR 0,183            | 26                 | 21.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.07.2021                                                                                                                                                                                                                     | IT0003128367 ENEL SPA (FR)              | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | EUR 0,183            | 26                 | 21.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 22.07.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,3693           | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 22.07.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US127558055       | 22.07.2021                                                                                                                                                                                                                     | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 15                 | 19.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US127558055       | 22.07.2021                                                                                                                                                                                                                     | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 15                 | 19.07.2021   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127579127  | 22.07.2021                      | US8243481061 THE SHERWIN-WILLIAMS (NY)           | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,55             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 21.09.2021                               | 22.09.2021         |                 | USD 0,67             | 25                 | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127579118  | 22.07.2021                      | US68268W1036 ONEMAIN HLDGS INC (NY)              | Dywidenda        | 05.08.2021                               | 06.08.2021         |                 | USD 0,7              | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127579112  | 22.07.2021                      | US6516391066 NEWMONT CORPORATION (NY)            | Dywidenda        | 08.09.2021                               | 09.09.2021         |                 | USD 0,55             | 30                 | 23.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127578926  | 22.07.2021                      | US6311031081 NASDAQ INC (NY)                     | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,54             | 30                 | 24.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127245647  | 22.07.2021                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 2,850524         | 15                 | 22.07.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127579107  | 22.07.2021                      | US49456B1017<br>KINDER MORGAN INC (NY)           | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,27             | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)    | Dywidenda        | 07.09.2021                               | 08.09.2021         |                 |                      | 25                 | 29.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127583957  | 22.07.2021                      | US0605051046 BANK OF AMERICA CORP (NY)           | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 | USD 0,21             | 30                 | 24.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127253268  | 22.07.2021                      | US02364W1053<br>AMERICA MOVIL SAB DE CV ADR (NY) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,19997          | 0                  | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127583961  | 22.07.2021                      | US8085131055<br>SCHWAB CHARLES CORP (NY)         | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,18             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY)    | Dywidenda        | 05.08.2021                               | 06.08.2021         |                 | USD 0,3              | 30                 | 20.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127483378          | 22.07.2021                      | US7427181091<br>PROCTER GAMBLE (NY)         | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,8698           | 30                 | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127487144          | 22.07.2021                      | US4830077040<br>KAISER ALUMINUM CORP        | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,72             | 30                 | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127496282          | 22.07.2021                      | US3765491010<br>GLADSTONE LAND CORP (NY)    | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,0451           | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127479348          | 22.07.2021                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,25             | 30                 | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127354446          | 22.07.2021                      | US1266501006 CVS<br>HEALTH CORP (NY)        | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,5              | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| UK600142649<br>Y2021 | 22.07.2021                      | GB0006825383<br>PERSIMMON (LO)              | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | GBP 1,1              | 0                  | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126309026  | 22.07.2021                      | IE00BLS09M33<br>PENTAIR PLC (NY)                                         | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,2              | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US127161689  | 22.07.2021                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY)                            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 1,4              | 30                 | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US127558055  | 22.07.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)                               | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | US92206C5739 /XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | US9219468850 /XS/099948604 SHS<br>VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.07.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.07.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 22.07.2021                                                                                                                                                                                                                                                               | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda                           | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600141125 Y2021 | 22.07.2021                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127579100       | 22.07.2021                                                                                                                                                                                                                                                               | US09247X1019 BLACKROCK INC (NY)                                   | Dywidenda                           | 03.09.2021                               | 07.09.2021         |                 | USD 4,13             | 30                 | 22.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127579119       | 22.07.2021                                                                                                                                                                                                                                                               | US6826801036 ONEOK INC (NY)                                       | Dywidenda                           | 30.07.2021                               | 02.08.2021         |                 | USD 0,935            | 30                 | 16.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127579121       | 22.07.2021                                                                                                                                                                                                                                                               | US7591EP1005 REGIONS FINANCIAL CORP (NY)                          | Dywidenda                           | 02.09.2021                               | 03.09.2021         |                 | USD 0,17             | 30                 | 01.10.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127579128       | 22.07.2021                                                                                                                                                                                                                                                               | US8545021011 STANLEY BLACK DECKER INC (NY)                        | Dywidenda                           | 03.09.2021                               | 07.09.2021         |                 | USD 0,79             | 30                 | 21.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127579096  | 22.07.2021                      | US0367521038<br>ANTHEM INC (NY)                 | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 1,13             | 30                 | 24.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127579118  | 22.07.2021                      | US68268W1036<br>ONEMAIN HLDGS INC (NY)          | Dywidenda        | 05.08.2021                               | 06.08.2021         |                 | USD 4,2              | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127578927  | 22.07.2021                      | US6658591044<br>NORTHERN TRUST CORP (NY)        | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,7              | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127578922  | 22.07.2021                      | US43940T1097 HOPE<br>BANCORP INC (NY)           | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,14             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126420653  | 22.07.2021                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)      | Dywidenda        | 25.06.2021                               | 28.06.2021         | 29.06.2021      | USD 0,06             | 30                 | 22.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US127250023  | 22.07.2021                      | US6501111073 THE<br>NEW YORK TIMES CLASS A (NY) | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,07             | 30                 | 22.07.2021   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142802 Y2021 | 22.07.2021                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                         |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 22.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 22.07.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600141521 Y2021 | 22.07.2021                                                                                                                                                                                                                         | GB0002162385 AVIVA PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 26.08.2021                               | 27.08.2021         |                 |                      | 0                  | 01.10.2021   |
|                   | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak                                                                                                     |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US127559242       | 21.07.2021                                                                                                                                                                                                                         | US0126531013 ALBEMARLE CORP (NY)                            | Dywidenda                           | 16.09.2021                               | 17.09.2021         |                 | USD 0,39             | 30                 | 01.10.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.07.2021                                                                                                                                                                                                                         | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2021                                                                                                                                                                                                                           | GB00B19NLV48<br>EXPERIAN PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,23577          | 0                  | 23.07.2021   |
|              | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127559265  | 21.07.2021                                                                                                                                                                                                                           | US3379321074<br>FIRSTENERGY CORP (NY)             | Dywidenda                           | 05.08.2021                               | 06.08.2021         |                 | USD 0,39             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127558973  | 21.07.2021                                                                                                                                                                                                                           | US0255371017 AMER<br>ELECTRIC POWER (NY)          | Dywidenda                           | 09.08.2021                               | 10.08.2021         |                 | USD 0,74             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|              | 21.07.2021                                                                                                                                                                                                                           | FR0010220475<br>ALSTOM (FR)                       | Dywidenda (do wyboru gotówka/akcje) | 02.08.2021                               | 03.08.2021         |                 | EUR 0,25             |                    | 31.08.2021   |
|              | <b>LINK: <a href="https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf">https://www.alstom.com/sites/alstom.com/files/2021/07/06/20210607_AGM_Meeting_Brochure_EN.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US119857077  | 21.07.2021                                                                                                                                                                                                                           | US87936R1068<br>TELEF BRAZIL ADR U.1 PFD SHS (NY) | Dywidenda                           | 29.09.2020                               | 30.09.2020         |                 | USD 0,076735         | 15                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US119857077  | 21.07.2021                                                                                                                                                                                                                           | US87936R1068<br>TELEF BRAZIL ADR U.1 PFD SHS (NY) | Dywidenda                           | 29.09.2020                               | 30.09.2020         |                 | USD 0,076735         | 15                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.07.2021                      | US87936R1068<br>TELEF BRAZIL ADR<br>U.1 PFD SHS (NY) | Dywidenda        | 01.07.2020                               | 02.07.2020         |                 | USD<br>0,106248      | 15                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2021                      | US87936R1068<br>TELEF BRAZIL ADR<br>U.1 PFD SHS (NY) | Dywidenda        | 01.07.2020                               | 02.07.2020         |                 | USD<br>0,106248      | 15                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127559279  | 21.07.2021                      | US89417E1091<br>TRAVELERS COS INC<br>/THE (NY)       | Dywidenda        | 09.09.2021                               | 10.09.2021         |                 | USD 0,88             | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127559269  | 21.07.2021                      | US6293775085 NRG<br>ENERGY INC (NY)                  | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,325            | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.07.2021                      | US87936R1068<br>TELEF BRAZIL ADR<br>U.1 PFD SHS (NY) | Dywidenda        | 01.07.2020                               | 02.07.2020         |                 | USD<br>0,106248      | 15                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US119857077  | 21.07.2021                      | US87936R1068<br>TELEF BRAZIL ADR<br>U.1 PFD SHS (NY) | Dywidenda        | 29.09.2020                               | 30.09.2020         |                 | USD<br>0,076735      | 15                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.07.2021                                                                                                                                                         | US69343P1057<br>LUKOIL PJSC<br>SPONS.ADS U.1SH<br>(NY) | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>2,850524      | 15                 | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127558984          | 21.07.2021                                                                                                                                                         | US82968B1035<br>SIRIUS XM HOLDINGS<br>INC (NY)         | Dywidenda                                 | 05.08.2021                               | 06.08.2021         |                 | USD<br>0,014641      | 30                 | 30.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127253348          | 21.07.2021                                                                                                                                                         | US5021751020 LTC<br>PROPERTIES INC<br>(NY)             | Dywidenda                                 | 21.07.2021                               | 22.07.2021         |                 | USD 0,19             | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126700600          | 21.07.2021                                                                                                                                                         | US03743Q1085 APA<br>CORPORATION (NY)                   | Dywidenda                                 | 21.07.2021                               | 22.07.2021         |                 | USD 0,025            | 30                 | 23.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600137527<br>Y2021 | 21.07.2021                                                                                                                                                         | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,6095           | 0                  | 16.07.2021   |
|                      | <b>LINK: <a href="https://www.severntrent.com/shareholder-centre/our-dividend/">https://www.severntrent.com/shareholder-centre/our-dividend/</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127559244          | 21.07.2021                                                                                                                                                         | US1746101054<br>CITIZENS FINANCIAL<br>GROUP INC (NY)   | Dywidenda                                 | 29.07.2021                               | 30.07.2021         |                 | USD 0,39             | 30                 | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631505          | 21.07.2021                                                                                                                                                                                                                         | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)                      | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | USD 0,62             | 30                 | 21.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600142802<br>Y2021 | 21.07.2021                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                      | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                         |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 21.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525<br>Y2021 | 21.07.2021                                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                               |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.07.2021                                                                                                                                                                                                                         | US46435U4408 /XS/195122148 SHS<br>ISHARES GLOBAL GREEN BOND ETF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.07.2021                                                                                                                                                                                                                         | US46435U4408 /XS/195122148 SHS<br>ISHARES GLOBAL GREEN 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 |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US127085631  | 20.07.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)                     | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,12059          | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US127085631  | 20.07.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)                     | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,12059          | 0                  | 19.07.2021   |
|              | <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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127085631  | 20.07.2021                                                                                                                                           | US8905341009 TOP GLOVE CORP BHD ADR (NY) | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,12059          | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                          |                  |                                          |                    |                 |                      |                    |              |
| 600141228    | 20.07.2021                                                                                                                                           | CH0198251305 COCA COLA HBC AG (LO)       | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | EUR 0,64             | 35                 | 03.08.2021   |
|              | <b>LINK: <a href="http://www.helex.gr/web/guest/companies-announcements">http://www.helex.gr/web/guest/companies-announcements</a></b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| 600141228    | 20.07.2021                                                                                                                                           | CH0198251305 COCA COLA HBC AG (LO)       | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | EUR 0,64             |                    | 03.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                                                                                                                                           | DE0007297004 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                                                                                                                      |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                                                                                                                                           | DE0007297004 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                                                                                                                      |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                                                                                                                                           | DE0007297004 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                                                                                                                      |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127546002  | 20.07.2021                      | US1255818015 CIT GROUP INC (NY)                   | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,35             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | IE00BLP1HW54 AON PLC-A (NY)                       | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,51             | 25                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127545999  | 20.07.2021                      | US00130H1059 AES CORP (NY)                        | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,1505           | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127546012  | 20.07.2021                      | US91529Y1064 UNUM GROUP (NY)                      | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,3              | 30                 | 20.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127546008  | 20.07.2021                      | US4781601046 JOHNSON JOHNSON CO (NY)              | Dywidenda        | 23.08.2021                               | 24.08.2021         |                 | USD 1,06             | 30                 | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124779581  | 20.07.2021                      | US46138E5942 INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,0986           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124779581  | 20.07.2021                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,0986           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US40415F1012 HDFC<br>BANK LTD-ADR (NY)                     | Dywidenda        | 20.07.2021                               | 29.06.2021         |                 | USD 0,26323          | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127557528  | 20.07.2021                      | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY)             | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,4              | 30                 | 17.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126696682  | 20.07.2021                      | US5486611073<br>LOWE'S COMPANIES<br>(NY)                   | Dywidenda        | 20.07.2021                               | 21.07.2021         |                 | USD 0,8              | 30                 | 04.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126926935  | 20.07.2021                      | US1941621039<br>COLGATE PALMOLIVE<br>CY (NY)               | Dywidenda        | 20.07.2021                               | 21.07.2021         |                 | USD 0,45             | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)             | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD<br>0,050325      | 0                  | 19.07.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)          | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,050325         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)          | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,050325         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125853392  | 20.07.2021                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,764993         | 10                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125853392  | 20.07.2021                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,764993         | 10                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125853392  | 20.07.2021                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,764993         | 10                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125853392  | 20.07.2021                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,764993         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137527 Y2021 | 20.07.2021                                                                                                                                                         | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,6095           | 0                  | 16.07.2021   |
|                   | <b>LINK: <a href="https://www.severntrent.com/shareholder-centre/our-dividend/">https://www.severntrent.com/shareholder-centre/our-dividend/</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2021                                                                                                                                                         | IT0003128367 ENEL SPA (FR)                                               | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | EUR 0,183            | 26                 | 21.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US127546010       | 20.07.2021                                                                                                                                                         | US8425871071 SOUTHERN COMPANY (NY)                                       | Dywidenda                           | 13.08.2021                               | 16.08.2021         |                 | USD 0,66             | 30                 | 07.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2021                                                                                                                                                         | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda                           | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2021                                                                                                                                                         | 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                                                                                                                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF              | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,00             | 0                  | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF          | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | 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 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | 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 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,00             | 0                  | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,00             | 0                  | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,00             | 0                  | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | 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             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.03.2022                               | 02.03.2022         |                 | USD 0,00             | 0                  | 07.03.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.07.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.02.2022                               | 02.02.2022         |                 | USD 0,00             | 0                  | 07.02.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 20.07.2021                                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.07.2021                                                                                                                                                                                                                                                                             | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600141338 Y2021 | 20.07.2021                                                                                                                                                                                                                                                                             | GB0007908733 SSE PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje) | 29.07.2021                               | 30.07.2021         |                 | GBP 0,566            | 0                  | 23.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1479087">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1479087</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126631519       | 20.07.2021                                                                                                                                                                                                                                                                             | US98978V1035 ZOETIS INC (NY)                                             | Dywidenda                           | 20.07.2021                               | 21.07.2021         |                 | USD 0,25             | 30                 | 01.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126696667       | 20.07.2021                                                                                                                                                                                                                                                                             | US2566771059 DOLLAR GENERAL CORP                                         | Dywidenda                           | 02.07.2021                               | 06.07.2021         |                 | USD 0,42             | 30                 | 20.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126631354       | 20.07.2021                                                                                                                                                                                                                                                                             | US98389B1008 XCEL ENERGY (NY)                                            | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,4575           | 30                 | 20.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142802 Y2021 | 20.07.2021                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 20.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525 Y2021 | 20.07.2021                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140951 Y2021 | 20.07.2021                                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.07.2021                                                                                                                                                                                                                         | GB00BWFY5505 NIELSEN HOLDINGS PLC (NY)            | Dywidenda                           | 18.08.2021                               | 19.08.2021         |                 | USD 0,06             | 0                  | 02.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127504566       | 19.07.2021                                                                                                                                                                                                                         | US60871R2094 MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda                           | 27.08.2021                               | 30.08.2021         |                 | USD 0,34             | 30                 | 17.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127504383  | 19.07.2021                      | US8825081040<br>TEXAS INSTRUMENTS (NY)               | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | USD 1,02             | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127504382  | 19.07.2021                      | US7134481081<br>PEPSICO INC (NY)                     | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 | USD 1,075            | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2021                      | GB00BMVP7Y09<br>ROYALTY PHARMA PLC -A (NY)           | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,17             | 0                  | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127504380  | 19.07.2021                      | US7127041058<br>PEOPLE'S UNITED FIN. INC (NY)        | Dywidenda        | 29.07.2021                               | 01.08.2021         |                 | USD 0,1825           | 30                 | 15.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126919875  | 19.07.2021                      | US1491231015<br>CATERPILLAR INC (NY)                 | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 1,11             | 30                 | 20.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2021                      | US46138E5942<br>INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 |                      | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125747681  | 19.07.2021                      | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 1,592622         | 15,315             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125747681  | 19.07.2021                      | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 1,592622         | 15,315             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126599200  | 19.07.2021                      | US1261321095<br>CNOOC-ADR (REPR 20 ORD) (NY)      | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 3,212032         | 10                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126599200  | 19.07.2021                      | US1261321095<br>CNOOC-ADR (REPR 20 ORD) (NY)      | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 3,212032         | 10                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126917413  | 19.07.2021                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)        | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,780325         | 26,5               | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126917413  | 19.07.2021                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)        | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,780325         | 26,5               | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125747681          | 19.07.2021                                                                                                                                                                                                                                                               | US6544453037<br>NINTENDO OF AMERICA INC -ADR (NY)         | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 1,592622         | 15,315             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126599200          | 19.07.2021                                                                                                                                                                                                                                                               | US1261321095<br>CNOOC-ADR (REPR 20 ORD) (NY)              | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 3,212032         | 10                 | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126917413          | 19.07.2021                                                                                                                                                                                                                                                               | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)                | Dywidenda                           | 22.06.2021                               | 23.06.2021         |                 | USD 0,780325         | 26,5               | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 19.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.07.2021                                                                                                                                                                                                                                                               | US46138G5080<br>/XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.07.2021                                                                                                                                                                           | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | USD 0,05337          | 30                 | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126692659       | 19.07.2021                                                                                                                                                                           | US4612021034 INTUIT INC (NY)                           | Dywidenda                           | 09.07.2021                               | 12.07.2021         |                 | USD 0,59             | 30                 | 19.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US127121710       | 19.07.2021                                                                                                                                                                           | US5260571048 LENNAR CORP -A (NY)                       | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,25             | 30                 | 19.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US127261522       | 19.07.2021                                                                                                                                                                           | US06417N1037 BANK OZK (NY)                             | Dywidenda                           | 09.07.2021                               | 12.07.2021         |                 | USD 0,285            | 30                 | 19.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 19.07.2021                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US127504562       | 19.07.2021                                                                                                                                                                           | US3024913036 FMC CORP (NY)                             | Dywidenda                           | 29.09.2021                               | 30.09.2021         |                 | USD 0,48             | 30                 | 21.10.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142802<br>Y2021 | 19.07.2021                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                      | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf</a></b><br>OPIS: Brak                                         |                                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 19.07.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                                   | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963<br>Y2021 | 19.07.2021                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525<br>Y2021 | 19.07.2021                                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                               |                                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.07.2021                                                                                                                                                                                                                         | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda                           | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2021                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.12.2021                               | 02.12.2021         |                 | USD 0,00             | 0                  | 07.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 | USD 0,00             | 0                  | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 27.08.2021                               | 30.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,00             | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2021                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,00             | 0                  | 05.01.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.07.2021                                                                                                                                                                                                                                                               | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda                                 | 16.12.2021                               | 17.12.2021         |                 | USD 0,00             | 0                  | 22.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.07.2021                                                                                                                                                                                                                                                               | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda                                 | 01.11.2021                               | 02.11.2021         |                 | USD 0,00             | 0                  | 05.11.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.07.2021                                                                                                                                                                                                                                                               | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda                                 | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.07.2021                                                                                                                                                                                                                                                               | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda                                 | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 16.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127496292  | 16.07.2021                      | US4581401001 INTEL CORP (NY)                     | Dywidenda                        | 05.08.2021                               | 07.08.2021         |                 | USD 0,3475           | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | AT0000A21KS2 IMMOFINANZ AG (FR)                  | Dywidenda (dystrybucja kapitału) | 21.10.2021                               | 22.10.2021         |                 | EUR 0,55             | 0                  | 25.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda                        | 15.07.2021                               | 14.07.2021         |                 | USD 0,57394          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda                        | 15.07.2021                               | 14.07.2021         |                 | USD 0,57394          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda                        | 15.07.2021                               | 14.07.2021         |                 | USD 0,57394          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US9314271084 WALGREENS BOOTS ALLIANCE INC (NY)   | Dywidenda                        | 19.08.2021                               | 20.08.2021         |                 | USD 0,4775           | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127496471  | 16.07.2021                      | US92939U1060 WEC ENERGY GROUP INC (NY)  | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,6775           | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US127502494  | 16.07.2021                      | US91913Y1001 VALERO ENERGY CORP (NY)    | Dywidenda        | 04.08.2021                               | 05.08.2021         |                 | USD 0,98             | 30                 | 02.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US126320039  | 16.07.2021                      | US26875P1012 EOG RES. INC (NY)          | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,00             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US126318215  | 16.07.2021                      | US26875P1012 EOG RES. INC (NY)          | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,4125           |                    | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US127185426  | 16.07.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,102498         | 0                  | 22.07.2021   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127496466          | 16.07.2021                      | US0200021014<br>ALLSTATE CORPORATION (NY)   | Dywidenda        | 30.08.2021                               | 31.08.2021         |                 | USD 0,81             | 30                 | 01.10.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127502484          | 16.07.2021                      | US6174464486<br>MORGAN STANLEY (NY)         | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,7              | 30                 | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127502475          | 16.07.2021                      | US2091151041<br>CONSOL. EDISON INC (NY)     | Dywidenda        | 17.08.2021                               | 18.08.2021         |                 | USD 0,775            | 30                 | 15.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127502472          | 16.07.2021                      | US0091581068 AIR<br>PROD CHEMICALS (NY)     | Dywidenda        | 30.09.2021                               | 01.10.2021         |                 | USD 1,5              | 30                 | 08.11.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US127502489          | 16.07.2021                      | US8574771031<br>STATE STREET CORP (NY)      | Dywidenda        | 30.09.2021                               | 01.10.2021         |                 | USD 0,57             | 30                 | 12.10.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 16.07.2021                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 26,375             | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052066<br>5E001 | 16.07.2021                                                                                                                                                         | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 16.07.2021                                                                                                                                                         | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 16.07.2021                                                                                                                                                         | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 26,375             | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 16.07.2021                                                                                                                                                         | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 26,375             | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600137527<br>Y2021 | 16.07.2021                                                                                                                                                         | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,6095           | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600137527<br>Y2021 | 16.07.2021                                                                                                                                                         | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,6095           | 0                  | 16.07.2021   |
|                      | <b>LINK: <a href="https://www.severntrent.com/shareholder-centre/our-dividend/">https://www.severntrent.com/shareholder-centre/our-dividend/</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125185205  | 16.07.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,445601      | 21                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125185205  | 16.07.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,445601      | 21                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125185205  | 16.07.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,445601      | 21                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD<br>0,050325      | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127085631  | 16.07.2021                      | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,12059          | 0                  | 19.07.2021   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141125 Y2021 | 16.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 0E001 | 16.07.2021                                                                                                                                                                                                                                                               | DE000A0H08K7 SHS<br>ISHARES STOXX EUR.600 INSURANCE          | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.07.2021                                                                                                                                                                                                                                                               | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 0E001 | 16.07.2021                                                                                                                                                                                                                                                               | DE000A0H08K7 SHS<br>ISHARES STOXX EUR.600 INSURANCE          | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.07.2021                                                                                                                                                                                                                                                               | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                    | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,375875         | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.07.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                    | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,375875         | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I NF.HE.ETF | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,00             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127496467  | 16.07.2021                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)                             | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,34             | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127496465  | 16.07.2021                      | US0010841023 AGCO CORP (NY)                                               | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,2              | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127496282  | 16.07.2021                      | US3765491010 GLADSTONE LAND CORP (NY)                                     | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,0451           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127496283  | 16.07.2021                      | US3765491010 GLADSTONE LAND CORP (NY)                                     | Dywidenda        | 20.08.2021                               | 23.08.2021         |                 | USD 0,0451           | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127496284  | 16.07.2021                      | US3765491010<br>GLADSTONE LAND CORP (NY)           | Dywidenda        | 21.09.2021                               | 22.09.2021         |                 | USD 0,0451           | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | CA67077M1086<br>NUTRIEN LTD (NY)                   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,46             | 25                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                 | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,63             | 25                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126692663  | 16.07.2021                      | US7802871084<br>ROYAL GOLD INC (NY)                | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3              | 30                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.07.2021                      | IE00BY7QL619<br>JOHNSON CONTROLS INTERNAT PLC (NY) | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 0,27             | 25                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126641175  | 16.07.2021                      | US8581191009<br>STEEL DYNAMICS INC (NY)            | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,26             | 30                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126321084          | 16.07.2021                                                                                                                                                                                                                         | US1699051066<br>CHOICE HOTELS INTL INC               | Dywidenda                           | 30.06.2021                               | 01.07.2021         |                 | USD 0,225            | 30                 | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 16.07.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963<br>Y2021 | 16.07.2021                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                                                                                                                                                                                                                         | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,899716         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                                                                                                                                                                                                                         | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,899716         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                                                                                                                                                                                                                         | DE000A0Q4R02<br>ISHARES ST.EUROPE600 UTILITIES (FR)  | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,283701         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.07.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR)                  | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,153704         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR)                  | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,283701         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR)                  | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,153704         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>0E001 | 15.07.2021                      | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE                     | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052067<br>0E001 | 15.07.2021                      | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE                            | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>0E001 | 15.07.2021                      | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE                            | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.07.2021                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF             | Dywidenda        | 23.08.2021                               | 24.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>0E001 | 15.07.2021                      | DE000A0H08K7 SHS ISHARES STOXX EUR.600 INSURANCE                   | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF               | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)                          | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)                          | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)                            | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,506296         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)                            | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,506296         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2021                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,359052         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,359052         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,106909         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,412333         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,412333         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,106909         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)                 | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,45946          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)                 | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,45946          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 20.09.2021                               | 21.09.2021         |                 | USD 0,00             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 20.12.2021                               | 21.12.2021         |                 | USD 0,00             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)                    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,367178         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,367178         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,133841         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,133841         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)  | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | GBP 0,1292           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2021                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD<br>0,024537      | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126821815  | 15.07.2021                      | US8086251076<br>SCIENCE<br>APPLICATIONS<br>INT.CORP (NY)   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,37             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126274476  | 15.07.2021                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127253374  | 15.07.2021                      | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)       | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,25             | 30                 | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | IE00B3F81R35<br>ISHAR.IIIPLC-CORE<br>EUR.COR.BD ETF(FR)    | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)      | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,816494         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,816494         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,056336         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,056336         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO    | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,074867         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.07.2021                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,074867         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO)    | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,1147           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126625689  | 15.07.2021                      | US3448491049 FOOT<br>LOCKER INC (NY)                      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,2              | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127493198  | 15.07.2021                      | US2166484020<br>COOPER COMPANIES<br>INC (NY)              | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,03             | 30                 | 11.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127493200  | 15.07.2021                      | US7185461040<br>PHILLIPS 66 (NY)                    | Dywidenda        | 17.08.2021                               | 18.08.2021         |                 | USD 0,9              | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127493201  | 15.07.2021                      | US7835491082<br>RYDER SYSTEM INC (NY)               | Dywidenda        | 20.08.2021                               | 23.08.2021         |                 | USD 0,58             | 30                 | 17.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127493197  | 15.07.2021                      | US1508701034<br>CELANESE CORP -SERIES A (NY)        | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | USD 0,68             | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | IE00B46G8275<br>HSBC-MSCI INDONESIA UCITS ETF-D(LO) | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,9443           | 0                  | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,284873         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,284873         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141125 Y2021 | 15.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 0E001 | 15.07.2021                                                                                                                                                                                                                                                               | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE  | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 0E001 | 15.07.2021                                                                                                                                                                                                                                                               | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE  | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 0E001 | 15.07.2021                                                                                                                                                                                                                                                               | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE  | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE022052068 0E001 | 15.07.2021                                                                                                                                                                                                                                                               | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 26,375             | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE022052068 0E001 | 15.07.2021                                                                                                                                                                                                                                                               | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052068<br>0E001 | 15.07.2021                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>7E001 | 15.07.2021                      | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT. | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>7E001 | 15.07.2021                      | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT. | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052068<br>0E001 | 15.07.2021                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>7E001 | 15.07.2021                      | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT. | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>0E001 | 15.07.2021                      | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE  | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052067<br>0E001 | 15.07.2021                                                                                                                                             | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE  | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022052067<br>7E001 | 15.07.2021                                                                                                                                             | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT. | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022052068<br>0E001 | 15.07.2021                                                                                                                                             | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022052067<br>7E001 | 15.07.2021                                                                                                                                             | DE000A0H08F7 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT. | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022052067<br>0E001 | 15.07.2021                                                                                                                                             | DE000A0H08K7 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE  | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600142180<br>Y2021 | 15.07.2021                                                                                                                                             | GB0003466074 F C<br>INVESTMENT TRUST<br>(LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.07.2021                               | 16.07.2021         |                 | GBP 0,03             | 0                  | 02.08.2021   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html">https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126821146  | 15.07.2021                      | US7156841063 TELEKOMUNIK INDONESIA SP-ADR (NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,288379         | 20                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126821146  | 15.07.2021                      | US7156841063 TELEKOMUNIK INDONESIA SP-ADR (NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,288379         | 20                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127487264  | 15.07.2021                      | US1912161007 COCA COLA CO (NY)                 | Dywidenda        | 14.09.2021                               | 15.09.2021         |                 | USD 0,42             | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127487122  | 15.07.2021                      | US22160K1051 COSTCO WHOLESALE CORP (NY)        | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,79             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127487146  | 15.07.2021                      | US6937181088 PACCAR INC (NY)                   | Dywidenda        | 17.08.2021                               | 18.08.2021         |                 | USD 0,34             | 30                 | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127486491  | 15.07.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)        | Dywidenda        | 03.08.2021                               | 04.08.2021         |                 | USD 0,002739         | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141125 Y2021 | 15.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2021                                                                                                                                                                                                                                                               | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2021                                                                                                                                                                                                                                                               | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2021                                                                                                                                                                                                                                                               | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.07.2021                                                                                                                                                                                                                                                               | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.07.2021                               | 27.07.2021         |                 | USD 0,00             | 0                  | 29.07.2021   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126821146  | 15.07.2021                      | US7156841063<br>TELEKOMUNIK<br>INDONESIA SP-ADR<br>(NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD<br>0,288379      | 20                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127487147  | 15.07.2021                      | US7475251036<br>QUALCOMM INC (NY)                       | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 | USD 0,68             | 30                 | 23.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127487269  | 15.07.2021                      | US7561091049<br>REALTY INCOME<br>CORP (NY)              | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,2355           | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127487267  | 15.07.2021                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)              | Dywidenda        | 28.07.2021                               | 29.07.2021         |                 | USD 0,535            | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127487271  | 15.07.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                | Dywidenda        | 30.08.2021                               | 31.08.2021         |                 | USD<br>0,120833      | 30                 | 15.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127487270  | 15.07.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)                | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD<br>0,120833      | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127487272  | 15.07.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)      | Dywidenda        | 29.09.2021                               | 30.09.2021         |                 | USD 0,120833         | 30                 | 15.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US127487266  | 15.07.2021                      | US4698141078 JACOBS ENGINEER GRP (NY)      | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,21             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US127487144  | 15.07.2021                      | US4830077040 KAISER ALUMINUM CORP          | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,72             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126629897  | 15.07.2021                      | US8835561023 THERMO FISHER SCIENTIFIC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,26             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US127097532  | 15.07.2021                      | US7561091049 REALTY INCOME CORP (NY)       | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,2355           | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126319988  | 15.07.2021                      | US6745991058 OCCIDENTAL PETROLEUM (NY)     | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,01             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127121716  | 15.07.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY)         | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,3033           | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127094534  | 15.07.2021                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 1,4              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127103876  | 15.07.2021                      | US6361801011 NAT FUEL GAZ (NY)                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,455            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127103731  | 15.07.2021                      | US7055731035 PEGASYSTEMS (NY)                     | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,03             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126318215  | 15.07.2021                      | US26875P1012 EOG RES. INC (NY)                    | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,4125           | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127096236  | 15.07.2021                      | US9029733048 US BANCORP NEW (NY)                  | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,42             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127094562  | 15.07.2021                      | US8168511090 SEMPRA (NY)                       | Dywidenda        | 06.07.2021                               | 07.07.2021         |                 | USD 1,1              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126917665  | 15.07.2021                      | US3546131018 FRANKLIN RESOURCES (NY)           | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,28             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 15.07.2021                      | US9292361071 WD-40 COMPANY (NY)                | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,72             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126929496  | 15.07.2021                      | US6098391054 MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,6              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127093506  | 15.07.2021                      | US3167731005 FIFTH THIRD BANCORP (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,27             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126696697  | 15.07.2021                      | US74762E1029 QUANTA SERVICES INC (NY)          | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,06             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142180 Y2021 | 15.07.2021                      | GB0003466074 F C INVESTMENT TRUSTT (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126917668       | 15.07.2021                      | US4228061093 HEICO CORP (NY)                    | Dywidenda                           | 30.06.2021                               | 01.07.2021         |                 | USD 0,09             | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126610223       | 15.07.2021                      | US6200763075 MOTOROLA SOLUTIONS INC (NY)        | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,71             | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126812300       | 15.07.2021                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 1,12             | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126309064       | 15.07.2021                      | US56035L1044 MAIN STREET CAPITAL CORP           | Dywidenda                           | 28.06.2021                               | 29.06.2021         | 30.06.2021      | USD 0,205            | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126631490       | 15.07.2021                      | US48242W1062 KBR INC (NY)                       | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,11             | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126318217  | 15.07.2021                      | US2788651006<br>ECOLAB INC (NY)                | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,48             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126408453  | 15.07.2021                      | US7433151039<br>PROGRESSIVE CORP (NY)          | Dywidenda        | 06.07.2021                               | 07.07.2021         |                 | USD 0,1              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631461  | 15.07.2021                      | US0534841012<br>AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 1,59             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126318203  | 15.07.2021                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)       | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,4908           | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126416529  | 15.07.2021                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)  | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 2,09             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126412557  | 15.07.2021                      | US1720621010<br>CINCINNATI FIN. CORP (NY)      | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,63             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314317  | 15.07.2021                      | US3137472060<br>FEDERAL REALTY<br>INV. TRUST (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 1,06             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126321094  | 15.07.2021                      | US2333311072 DTE<br>ENERGY COMPANY<br>(NY)        | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,085            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126072120  | 15.07.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD<br>0,120833      | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126314343  | 15.07.2021                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)         | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,425            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126314338  | 15.07.2021                      | US6951561090<br>PACKAGING CORP OF<br>AMERICA (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,00             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126306303  | 15.07.2021                      | US5246601075<br>LEGGETT PLATT INC<br>(NY)         | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,42             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126267066       | 15.07.2021                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 15.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 15.07.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525 Y2021 | 15.07.2021                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                               |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 0E001 | 14.07.2021                                                                                                                                                                                                                         | DE000A0H08K7 /XS/062626933 SHS ISHARES STOXX EUR.600 INSURANCE | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600142802 Y2021 | 14.07.2021                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 07.10.2021   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/7089/2021-q2-pre-announcement-aide-memoire.pdf">https://www.gsk.com/media/7089/2021-q2-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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052067<br>0E001 | 14.07.2021                      | DE000A0H08K7<br>/XS/062626933 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>0E001 | 14.07.2021                      | DE000A0H08K7<br>/XS/062626933 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>0E001 | 14.07.2021                      | DE000A0H08K7<br>/XS/062626933 SHS<br>ISHARES STOXX<br>EUR.600 INSURANCE | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127483134          | 14.07.2021                      | BMG475671050 IHS<br>MARKIT PLC (NY)                                     | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,2              | 0                  | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127483256          | 14.07.2021                      | US4601461035 INTL<br>PAPER (NY)                                         | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,5125           | 30                 | 15.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2021                      | JP3436100006<br>SOFTBANK GROUP<br>CORP (FR)                             | Dywidenda        | 29.09.2021                               | 30.09.2021         |                 | JPY 22,00            | 15,315             | 14.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127483378  | 14.07.2021                      | US7427181091<br>PROCTER GAMBLE (NY)                            | Dywidenda        | 22.07.2021                               | 23.07.2021         |                 | USD 0,8698           | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US127483241  | 14.07.2021                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY)                   | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 2,00             | 30                 | 29.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US127483171  | 14.07.2021                      | US20825C1045<br>CONOCOPHILLIPS (NY)                            | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | USD 0,43             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US127483162  | 14.07.2021                      | US0718131099<br>BAXTER INTERNAT INC (NY)                       | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 | USD 0,28             | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US9219378356<br>/XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US9219378356<br>/XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE I ND.       | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE I ND.       | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2021                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND. | Dywidenda        | 21.12.2021                               | 22.12.2021         |                 | USD 0,00             | 0                  | 27.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF  | Dywidenda        | 23.12.2021                               | 27.12.2021         |                 | USD 0,00             | 0                  | 29.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127485746  | 14.07.2021                      | US2310211063 CUMMINS INC (NY)                                      | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 1,45             | 30                 | 02.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127483170  | 14.07.2021                      | US2058871029 CONAGRA BRANDS INC (NY)                               | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,3125           | 30                 | 02.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | JP3481800005 DAIKIN IND LTD (FR)                                   | Dywidenda        | 29.09.2021                               | 30.09.2021         |                 | JPY 90,00            | 15,315             | 02.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | JP3898400001 MITSUBISHI CORP (FR)                                  | Dywidenda        | 29.09.2021                               | 30.09.2021         |                 | JPY 67,00            | 15,315             | 01.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.07.2021                                                                                                                                             | JP3814800003<br>SUBARU CORP (FR)           | Dywidenda                           | 29.09.2021                               | 30.09.2021         |                 | JPY 28,00            | 15,315             | 01.12.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2021                                                                                                                                             | JP3236200006<br>KEYENCE CORP (FR)          | Dywidenda                           | 16.09.2021                               | 20.09.2021         |                 | JPY 100,00           | 15,315             | 24.11.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600142180<br>Y2021 | 14.07.2021                                                                                                                                             | GB0003466074 F C<br>INVESTMENT TRUSTT (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.07.2021                               | 16.07.2021         |                 | GBP 0,03             | 0                  | 02.08.2021   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html">https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US127121701          | 14.07.2021                                                                                                                                             | US00287Y1091<br>ABBVIE INC (NY)            | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 1,3              | 30                 | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2021                                                                                                                                             | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)    | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,88             | 25                 | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126929690          | 14.07.2021                                                                                                                                             | US0028241000<br>ABBOTT LABOR. (NY)         | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,45             | 30                 | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127094533       | 14.07.2021                                                                                                                                                                                                                                                                                 | US45167R1041 IDEX CORP (Ny)                    | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,54             | 30                 | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126917661       | 14.07.2021                                                                                                                                                                                                                                                                                 | US1184401065 BUCKLE INC (NY)                   | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,33             | 30                 | 29.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600140373 Y2021 | 14.07.2021                                                                                                                                                                                                                                                                                 | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                                                                                                                                                                                                                                                                                 | US67812M2070 OAO ROSNEFT OIL -GDR (LO)         | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,094147         | 15                 | 13.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                                                                                                                                                                                                                                                                                 | US67812M2070 OAO ROSNEFT OIL -GDR (LO)         | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,094147         | 15                 | 13.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                                                                                                                                                                                                                                                                                 | CA49741E1007 KIRKLAND LAKE GOLD LTD (FR)       | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | CAD 0,233381         | 25                 | 14.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.07.2021                                                                                                                                                                                                                                                               | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)                            | Dywidenda                                 | 29.06.2021                               | 30.06.2021         |                 | CAD<br>0,233381      | 25                 | 14.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2021                                                                                                                                                                                                                                                               | US67812M2070 OAO<br>ROSNEFT OIL -GDR<br>(LO)                              | Dywidenda                                 | 14.06.2021                               | 15.06.2021         |                 | USD<br>0,094147      | 15                 | 13.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 14.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126917413          | 14.07.2021                                                                                                                                                                                                                                                               | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)                             | Dywidenda                                 | 22.06.2021                               | 23.06.2021         |                 | USD<br>0,780325      | 26,5               | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125747681          | 14.07.2021                                                                                                                                                                                                                                                               | US6544453037<br>NINTENDO OF<br>AMERICA INC -ADR<br>(NY)                   | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>1,592622      | 15,315             | 23.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.07.2021                                                                                                                                                                                                                                                               | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F | Dywidenda                                 | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE022052068 0E001 | 14.07.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .          | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF    | Dywidenda        | 25.08.2021                               | 26.08.2021         |                 | USD 0,00             | 0                  | 30.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF    | Dywidenda        | 25.08.2021                               | 26.08.2021         |                 | USD 0,00             | 0                  | 30.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I NF.HE.ETF | Dywidenda        | 27.08.2021                               | 30.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 23.08.2021                               | 24.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE022052066 5E001 | 14.07.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                  | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | JPY 15,835192        | 0                  | 16.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 25.08.2021                               | 26.08.2021         |                 | USD 0,00             | 0                  | 30.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF    | Dywidenda        | 25.08.2021                               | 26.08.2021         |                 | USD 0,00             | 0                  | 30.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F             | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND            | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I NF.HE.ETF | Dywidenda        | 27.08.2021                               | 30.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                         | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 23.08.2021                               | 24.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                      | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I NF.HE.ETF | Dywidenda        | 27.08.2021                               | 30.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF     | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF            | Dywidenda        | 23.08.2021                               | 24.08.2021         |                 | USD 0,00             | 0                  | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 | USD 0,00             | 0                  | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)                             | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | CAD<br>0,233381      | 25                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126821146  | 14.07.2021                      | US7156841063<br>TELEKOMUNIK<br>INDONESIA SP-ADR<br>(NY)                    | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD<br>0,865139      | 20                 | 13.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126821146  | 14.07.2021                      | US7156841063 TELEKOMUNIK INDONSIA SP-ADR (NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,865139         | 20                 | 13.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126821146  | 14.07.2021                      | US7156841063 TELEKOMUNIK INDONSIA SP-ADR (NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,865139         | 20                 | 13.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127483178  | 14.07.2021                      | US26884U1097 EPR PROPERTIES (NY)              | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,25             | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127483019  | 14.07.2021                      | US3119001044 FASTENAL CY (NY)                 | Dywidenda        | 26.07.2021                               | 27.07.2021         |                 | USD 0,28             | 30                 | 24.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127483161  | 14.07.2021                      | US05351W1036 AVANGRID INC (NY)                | Dywidenda        | 02.09.2021                               | 03.09.2021         |                 | USD 0,44             | 30                 | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127178579  | 14.07.2021                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)    | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,075            | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127094551  | 14.07.2021                      | US68389X1054<br>ORACLE CORP (NY)                    | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,32             | 30                 | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126631345  | 14.07.2021                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,315            | 30                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.07.2021                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127185134  | 14.07.2021                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,47             | 30                 | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126696695  | 14.07.2021                      | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY)   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,56             | 30                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126318195  | 14.07.2021                      | US0320951017<br>AMPHENOL CORP -A- (NY)              | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,145            | 30                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126692817       | 14.07.2021                                                                                                                                                                                                                         | US92276F1003 VENTAS INC (NY)            | Dywidenda                           | 30.06.2021                               | 01.07.2021         |                 | USD 0,45             | 30                 | 14.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US127097523       | 14.07.2021                                                                                                                                                                                                                         | US2017231034 COMMERCIAL METALS (NY)     | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 0,12             | 30                 | 14.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 14.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525 Y2021 | 14.07.2021                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                               |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.07.2021                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.07.2021                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.07.2021                      | US37950E4162 SHS GLOBAL X SOCIAL MEDIA ETF     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US46435U4408 SHS ISHARES GLOBAL GREEN BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US37950E4162 SHS GLOBAL X SOCIAL MEDIA ETF     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US37950E4162 SHS GLOBAL X SOCIAL MEDIA ETF     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US46435U4408 SHS ISHARES GLOBAL GREEN BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127480966  | 13.07.2021                      | US26441C2044 DUKE ENERGY (NY)                  | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | CAD 0,985            | 30                 | 16.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125747675          | 13.07.2021                                                                                                                                                                                                                                                                                 | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)       | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,531906      | 15,315             | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125747675          | 13.07.2021                                                                                                                                                                                                                                                                                 | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)       | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,531906      | 15,315             | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125747675          | 13.07.2021                                                                                                                                                                                                                                                                                 | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)       | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,531906      | 15,315             | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125747675          | 13.07.2021                                                                                                                                                                                                                                                                                 | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)       | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,531906      | 15,315             | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126691433          | 13.07.2021                                                                                                                                                                                                                                                                                 | US1344291091<br>CAMPBELL SOUP CY<br>(NY)             | Dywidenda                                 | 13.07.2021                               | 14.07.2021         |                 | USD 0,37             | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600140373<br>Y2021 | 13.07.2021                                                                                                                                                                                                                                                                                 | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,062            | 0                  | 09.07.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1470174">https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1470174</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126416533       | 13.07.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,002989         | 0                  | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416533       | 13.07.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,002989         | 0                  | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE022051016 7E001 | 13.07.2021                      | LU0488317701 LYXOR NYSE ARCA GLD B.DR UC ETF(FR) | Dywidenda        | 07.07.2021                               | 06.07.2021         |                 | USD 0,12             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE022051016 7E001 | 13.07.2021                      | LU0488317701 LYXOR NYSE ARCA GLD B.DR UC ETF(FR) | Dywidenda        | 07.07.2021                               | 06.07.2021         |                 | USD 0,12             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126810808       | 13.07.2021                      | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,272            | 0                  | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126810808       | 13.07.2021                      | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,272            | 0                  | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126416533       | 13.07.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,002989         | 0                  | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| DE022052067 7E001 | 13.07.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US126810808       | 13.07.2021                      | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY)                  | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,272            | 0                  | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US125747681       | 13.07.2021                      | US6544453037 NINTENDO OF AMERICA INC -ADR (NY)                 | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 1,592622         | 15,315             | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US125185205       | 13.07.2021                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)                  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,445601         | 21                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.07.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 |                      | 30                 | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 |                      | 30                 | 05.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 |                      | 30                 | 06.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.11.2021                               | 02.11.2021         |                 |                      | 30                 | 04.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.07.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 01.10.2021                               | 04.10.2021         |                 |                      | 30                 | 07.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.07.2021                                                                                                                                                                                                                                                               | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY)      | Dywidenda                                 | 01.11.2021                               | 02.11.2021         |                 |                      | 30                 | 04.11.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.07.2021                                                                                                                                                                                                                                                               | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY)      | Dywidenda                                 | 01.10.2021                               | 04.10.2021         |                 |                      | 30                 | 06.10.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 13.07.2021                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 13.07.2021                                                                                                                                                                                                                                                               | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 13.07.2021                                                                                                                                                                                                                                                               | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126821146          | 13.07.2021                                                                                                                                                                                                                         | US7156841063<br>TELEKOMUNIK<br>INDONESIA SP-ADR<br>(NY) | Dywidenda                                 | 11.06.2021                               | 14.06.2021         |                 | USD<br>0,288379      | 20                 | 14.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US127479476          | 13.07.2021                                                                                                                                                                                                                         | US8754651060<br>TANGER FACTORY<br>OUTLET CENTER (NY)    | Dywidenda                                 | 29.07.2021                               | 30.07.2021         |                 | USD 0,1775           | 30                 | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US127479348          | 13.07.2021                                                                                                                                                                                                                         | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)          | Dywidenda                                 | 22.07.2021                               | 23.07.2021         |                 | USD 0,25             | 30                 | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US126826525          | 13.07.2021                                                                                                                                                                                                                         | US45867G1013<br>INTERDIGITAL INC<br>(NY)                | Dywidenda                                 | 13.07.2021                               | 14.07.2021         |                 | USD 0,35             | 30                 | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US126919728          | 13.07.2021                                                                                                                                                                                                                         | US76009N1000<br>RENT-A-CENTER INC<br>(NY)               | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,31             | 30                 | 13.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 13.07.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141963 Y2021 | 13.07.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525 Y2021 | 13.07.2021                                                                                                                                                                                                                     | GB0005603997 LEGAL GENERAL GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 13.07.2021                                                                                                                                                                                                                     | 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                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126810808       | 12.07.2021                                                                                                                                                                                                                     | US43289P1066 HIMAX TECHNOLOGIES INC -ADR (NY)  | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 0,262            | 0                  | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126821146       | 12.07.2021                                                                                                                                                                                                                     | US7156841063 TELEKOMUNIK INDONESIA SP-ADR (NY) | Dywidenda                           | 11.06.2021                               | 14.06.2021         |                 | USD 0,865139         | 20                 | 13.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US127363669       | 12.07.2021                                                                                                                                                                                                                     | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 02.08.2021                               | 03.08.2021         |                 | USD 0,002852         | 0                  | 13.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.07.2021                      | IE00B4WXJK79<br>ISHARES FTSE GILTS<br>UK 0-5 ETF (LO)         | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | GBP 0,1292           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US37954Y2853 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US37954Y2853 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US37954Y4677 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US37954Y4677 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US37954Y4677 SHS<br>GLOBAL X<br>E-COMMERCE ETF                | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126929722  | 12.07.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)          | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,06             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126929722  | 12.07.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)          | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,06             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)          | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 1,14             | 0                  | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)          | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 1,14             | 0                  | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.07.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)          | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 1,14             | 0                  | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127250022  | 12.07.2021                      | US5535301064 MSC<br>INDUSTRIAL DIRECT<br>CO INC -A- | Dywidenda        | 12.07.2021                               | 13.07.2021         |                 | USD 0,75             | 30                 | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140046 Y2021 | 12.07.2021                                                                                                                                                                                             | 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 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126599200       | 12.07.2021                                                                                                                                                                                             | US1261321095 CNOOC-ADR (REPR 20 ORD) (NY) | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 3,212032         | 0                  | 16.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2021                                                                                                                                                                                             | DE000A161N30 GRENKE AG (FR)               | Dywidenda                           | 30.07.2021                               | 02.08.2021         |                 | EUR 0,26             | 26,375             | 03.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2021                                                                                                                                                                                             | US92937A1025 WPP PLC -ADR- (NY)           | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,971173         | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2021                                                                                                                                                                                             | US92937A1025 WPP PLC -ADR- (NY)           | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,971173         | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2021                                                                                                                                                                                             | US92937A1025 WPP PLC -ADR- (NY)           | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,971173         | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.07.2021                                                                                                                                                                                             | JE00B8KF9B49 WPP PLC (LO)                                        | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | GBP 0,14             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.07.2021                                                                                                                                                                                             | JE00B8KF9B49 WPP PLC (LO)                                        | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | GBP 0,14             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046 Y2021 | 12.07.2021                                                                                                                                                                                             | 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 |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE022052068 0E001 | 12.07.2021                                                                                                                                                                                             | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE022052068 0E001 | 12.07.2021                                                                                                                                                                                             | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 7E001 | 12.07.2021                                                                                                                                                                                             | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT . | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052067<br>7E001 | 12.07.2021                      | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127086680          | 12.07.2021                      | US31428X1063<br>FEDEX CORP (NY)                                         | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,75             | 30                 | 12.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126929484          | 12.07.2021                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                            | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,12             | 30                 | 12.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126700610          | 12.07.2021                      | US5012421013<br>KULICKE SOFFA IND                                       | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,14             | 30                 | 12.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126625694          | 12.07.2021                      | US8574771031<br>STATE STREET CORP<br>(NY)                               | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,52             | 30                 | 12.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127363719          | 12.07.2021                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                            | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,12             | 30                 | 10.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127363860       | 12.07.2021                                                                                                                                                                                                                         | US3936571013 GREENBRIER COMPANIES INC (NY) | Dywidenda                           | 27.07.2021                               | 28.07.2021         |                 | USD 0,27             | 30                 | 18.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US127363869       | 12.07.2021                                                                                                                                                                                                                         | US9291601097 VULCAN MATERIALS CO (NY)      | Dywidenda                           | 17.08.2021                               | 18.08.2021         |                 | USD 0,37             | 30                 | 03.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 12.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 12.07.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US127121253       | 09.07.2021                                                                                                                                                                                                                         | US91912E1055 VALE SA SP ADR (NY)           | Dywidenda                           | 24.06.2021                               | 25.06.2021         |                 | USD 0,437566         | 0                  | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US127121253       | 09.07.2021                                                                                                                                                                                                                         | US91912E1055 VALE SA SP ADR (NY)           | Dywidenda                           | 24.06.2021                               | 25.06.2021         |                 | USD 0,437566         | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126416276  | 09.07.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,003837      | 15                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126416276  | 09.07.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,003837      | 15                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126416276  | 09.07.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,003837      | 15                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127121253  | 09.07.2021                      | US91912E1055 VALE<br>SA SP ADR (NY)           | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD<br>0,437566      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126416276  | 09.07.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,003837      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126416276  | 09.07.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,003837      | 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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2107060123 | 09.07.2021                                                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)                    | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | EUR 0,254            |                    | 29.07.2021   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 09.07.2021                                                                                                                                                                                                                               | LU0392494562<br>LYXOR MSCI WORLD LUX UCITS ETF (FR)  | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | USD 1,05             | 0                  | 09.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 09.07.2021                                                                                                                                                                                                                               | LU0392494562<br>LYXOR MSCI WORLD LUX UCITS ETF (FR)  | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | USD 1,05             | 0                  | 09.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| EFX2100940429002 | 09.07.2021                                                                                                                                                                                                                               | FR0010405431 MU<br>UN FR LYXOR MSCI GR UC-ACT (FR)   | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | EUR 0,02             | 0                  | 09.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| EFX2100940429002 | 09.07.2021                                                                                                                                                                                                                               | FR0010405431 MU<br>UN FR LYXOR MSCI GR UC-ACT (FR)   | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | EUR 0,02             | 0                  | 09.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 09.07.2021                                                                                                                                                                                                                               | LU1452600270<br>MUL.U.LX.LYX.CO.US TI.(DR)UC.ETF(FR) | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | USD 0,69             | 0                  | 09.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.07.2021                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(LO) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,69             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(LO) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,69             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(FR) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,69             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | IE00BNH72088 SSGA<br>SPDR ETFS E.II<br>REF.GL.CON.(FR)  | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,0331           | 0                  | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | LU2082997516<br>LYXOR IDX F.STOXX<br>EU.600HEAL.ETF(FR) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 3,09             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | LU2082997516<br>LYXOR IDX F.STOXX<br>EU.600HEAL.ETF(FR) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 3,09             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 09.07.2021                      | CZ0005112300 CEZ AS (FR)                           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | CZK 52,00            | 35                 | 02.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 09.07.2021                      | LU0378438732 LYXOR CORE DAX (DR) UCITS ETF-I(FR)   | Dywidenda        | 07.07.2021                               | 06.07.2021         |                 | EUR 2,57             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 09.07.2021                      | LU0378438732 LYXOR CORE DAX (DR) UCITS ETF-I(FR)   | Dywidenda        | 07.07.2021                               | 06.07.2021         |                 | EUR 2,57             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125853390       | 09.07.2021                      | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY)   | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,722112         | 0                  | 23.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX21009404 32002 | 09.07.2021                      | FR0010524777 MUL.UNI.FR.LYX.NE .ENE.(DR)UC.ETF(FR) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 0,13             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 09.07.2021                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.07.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX21009404<br>32002 | 09.07.2021                      | FR0010524777<br>MUL.UNI.FR.LYX.NE<br>.ENE.(DR)UC.ETF(FR) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 0,13             | 0                  | 09.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                      | IE00B3F81R35<br>ISHAR.IIIPLC-CORE<br>EUR.COR.BD ETF(FR)  | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                      | IE00B2QWCY14 ISH<br>III S P SMLL CP 600<br>ETF-USD(LO)   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3117           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                      | IE00B2QWCY14<br>ISHAR.III PLC S P<br>SC.600 UC.ETF(FR)   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3117           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                      | IE00B3F81G20<br>ISHAR.III PLCMSCI<br>EM.MKT SM.CAP(FR)   | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,5522           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.07.2021                      | IE00B4L5ZG21<br>ISHAR.III<br>EUR.COR.BD.EX-FI.U<br>.ETF(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4526           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | IE00B4L60045<br>ISHAR.III EUR<br>CO.BD.1-5 Y UC<br>ETF(FR)  | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,2822           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | IE00B3F81K65<br>ISHAR. III PLC GL.<br>GOV.BOND ETF(FR)      | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,324            | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(FR) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,2292           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | IE00B5M4WH52 ISH.<br>III PLC<br>JPM.L.GOV.BD.UC<br>.ETF(LO) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,2292           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.07.2021                                                                                                                                             | IE00B02KXH56<br>ISHARESMSCI JAPAN<br>ETF -D-D GBP (LO) | Dywidenda                                 | 15.07.2021                               | 16.07.2021         |                 | USD 0,1147           | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                                                                                                                                             | LU0378438732<br>LYXOR CORE DAX<br>(DR) UCITS ETF-I(FR) | Dywidenda                                 | 07.07.2021                               | 06.07.2021         |                 | EUR 2,57             | 0                  | 09.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600142180<br>Y2021 | 09.07.2021                                                                                                                                             | GB0003466074 F C<br>INVESTMENT TRUST<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.07.2021                               | 16.07.2021         |                 | GBP 0,03             | 0                  | 02.08.2021   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html">https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126631502          | 09.07.2021                                                                                                                                             | US6708371033 OGE<br>ENERGY (NY)                        | Dywidenda                                 | 09.07.2021                               | 12.07.2021         |                 | USD 0,4025           | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127250023          | 09.07.2021                                                                                                                                             | US6501111073 THE<br>NEW YORK TIMES<br>CLASS A (NY)     | Dywidenda                                 | 09.07.2021                               | 12.07.2021         |                 | USD 0,07             | 30                 | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127246518          | 09.07.2021                                                                                                                                             | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY)      | Dywidenda                                 | 09.07.2021                               | 12.07.2021         |                 | USD 0,34             | 30                 | 26.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142649<br>Y2021 | 09.07.2021                                                                                                                                                                                                                                                                                 | GB0006825383<br>PERSIMMON (LO)                       | Dywidenda                           | 22.07.2021                               | 23.07.2021         |                 | GBP 1,1              | 0                  | 13.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126821809          | 09.07.2021                                                                                                                                                                                                                                                                                 | US5341871094<br>LINCOLN NATIONAL (NY)                | Dywidenda                           | 09.07.2021                               | 12.07.2021         |                 | USD 0,42             | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600140373<br>Y2021 | 09.07.2021                                                                                                                                                                                                                                                                                 | GB0006731235<br>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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                                                                                                                                                                                                                                                                                 | US37733W1053<br>GLAXOSMITHKLINE ADR (NY)             | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,526203         | 0                  | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                                                                                                                                                                                                                                                                                 | US37733W1053<br>GLAXOSMITHKLINE ADR (NY)             | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,526203         | 0                  | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                                                                                                                                                                                                                                                                                 | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                           | 15.07.2021                               | 16.07.2021         |                 | USD 0,024537         | 0                  | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127261522          | 09.07.2021                      | US06417N1037<br>BANK OZK (NY)                              | Dywidenda                                 | 09.07.2021                               | 12.07.2021         |                 | USD 0,285            | 30                 | 19.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600140373<br>Y2021 | 09.07.2021                      | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,062            | 0                  | 09.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US125962273          | 09.07.2021                      | US20441A1025 CIA<br>SANEAMENTO<br>BASICO ESTADO<br>ADR(NY) | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,080145      | 15                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US125962273          | 09.07.2021                      | US20441A1025 CIA<br>SANEAMENTO<br>BASICO ESTADO<br>ADR(NY) | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,080145      | 15                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.07.2021                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY)                | Dywidenda                                 | 20.05.2021                               | 21.05.2021         |                 | USD<br>0,526203      | 0                  | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US125962273          | 09.07.2021                      | US20441A1025 CIA<br>SANEAMENTO<br>BASICO ESTADO<br>ADR(NY) | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD<br>0,080145      | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125962273  | 09.07.2021                      | US20441A1025 CIA SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,080145         | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127360288  | 09.07.2021                      | US7043261079 PAYCHEX INC (NY)                     | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,66             | 30                 | 26.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO  | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125488344  | 09.07.2021                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY)  | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,171017         | 15,315             | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125488344  | 09.07.2021                      | US86562M2098 SUMITOMO MITSUI-SP ADR(REP1/5) (NY)  | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,171017         | 15,315             | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125488344  | 09.07.2021                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)          | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,171017      | 15,315             | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | US78464A4904 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | US8085248701 SHS<br>SCHWAB US TIPS ETF                          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | US78464A4904 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | US8085248701 SHS<br>SCHWAB US TIPS ETF                          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.07.2021                      | US78464A4904 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127360454  | 09.07.2021                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)     | Dywidenda        | 14.09.2021                               | 15.09.2021         |                 | USD 0,26             | 30                 | 15.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127360431  | 09.07.2021                      | US59156R1086 METLIFE INC (NY)                  | Dywidenda        | 09.08.2021                               | 10.08.2021         |                 | USD 0,48             | 30                 | 14.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127360428  | 09.07.2021                      | US52736R1023 LEVI STRAUSS COMPANY (NY)         | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,08             | 30                 | 18.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127360448  | 09.07.2021                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,99             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US127360427  | 09.07.2021                      | US48666K1097 KB HOME (NY)                      | Dywidenda        | 04.08.2021                               | 05.08.2021         |                 | USD 0,15             | 30                 | 19.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631458  | 09.07.2021                      | US02209S1033 ALTRIA GROUP INC (NY)             | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,86             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126696657  | 09.07.2021                      | US03027X1000<br>AMERICAN TOWER<br>CORP (NY)            | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,27             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126692659  | 09.07.2021                      | US4612021034<br>INTUIT INC (NY)                        | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,59             | 30                 | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126673040  | 09.07.2021                      | US4404521001<br>HORMEL FOODS<br>CORP (NY)              | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,245            | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127103865  | 09.07.2021                      | KYG5784H1065<br>MANCHESTER<br>UNITED PLC -CL.A<br>(NY) | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,09             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127103873  | 09.07.2021                      | US29476L1070<br>EQUITY RESIDENTIAL<br>(NY)             | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,6025           | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126631454  | 09.07.2021                      | CH0044328745<br>CHUBB LIMITED (NY)                     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,8              | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631506  | 09.07.2021                      | US7512121010<br>RALPH LAUREN CORP<br>-A- (NY)             | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,6875           | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126309054  | 09.07.2021                      | US41068X1000<br>HANNON<br>ARMSTRONG<br>SUST.INFR.CAP (NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,35             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126700605  | 09.07.2021                      | US24906P1093<br>DENTSPLY SIRONA<br>INC (NY)               | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,11             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126309071  | 09.07.2021                      | US6819191064<br>OMNICOM GROUP<br>INC (NY)                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,7              | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126274119  | 09.07.2021                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126318184  | 09.07.2021                      | US00912X3026 AIR<br>LEASE CORP (NY)                       | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,16             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141963 Y2021 | 09.07.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2021                                                                                                                                                                                                                     | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2021                                                                                                                                                                                                                     | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2021                                                                                                                                                                                                                     | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2021                                                                                                                                                                                                                     | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.07.2021                                                                                                                                                                                                                     | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,187502         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 08.07.2021      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 08.07.2021      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 08.07.2021      | US4642872422 SHS ISHARES IBOXX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,252974         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 08.07.2021      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                                 | 08.07.2021      | US4642872422 SHS ISHARES IBOXX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,252974         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,043306         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF                 | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,043306         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF                          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | IE00B3F81R35 /XS/042215864 SHS ISHARES III-CORE EURO CORP.BD U C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,4799           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | IE00B4WXJJ64 /XS/048688691 SHS ISHARES III-CORE EURO GOVT BD U C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,1318           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | IE00B4WXJJ64<br>/XS/048688691 SHS<br>ISHARES III-CORE<br>EURO GOVT BD U<br>C.ETF DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | EUR 0,1318           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,3657           | 0                  | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | SE0007871645<br>/XS/134108274 SHS<br>KINDRED GROUP P<br>ORD REG                      | Dywidenda        | 12.11.2021                               | 15.11.2021         |                 | SEK 0,00             | 0                  | 18.11.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                            | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.07.2021                                                                                                                                                                                             | SE0007871645<br>/XS/134108274 SHS<br>KINDRED GROUP P<br>ORD REG | Dywidenda                                       | 12.11.2021                               | 15.11.2021         |                 | SEK 0,00             | 0                  | 18.11.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                 |                                                 |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 08.07.2021                                                                                                                                                                                             | 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                           |                                                                 |                                                 |                                          |                    |                 |                      |                    |              |
| 600141228            | 08.07.2021                                                                                                                                                                                             | CH0198251305<br>COCA COLA HBC AG<br>(LO)                        | Dywidenda                                       | 08.07.2021                               | 09.07.2021         |                 | EUR 0,64             | 35                 | 03.08.2021   |
|                      | <b>LINK: <a href="http://www.helex.gr/web/guest/companies-announcements">http://www.helex.gr/web/guest/companies-announcements</a></b><br>OPIS: Brak                                                   |                                                                 |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2021                                                                                                                                                                                             | CH0198251305<br>COCA COLA HBC AG<br>(LO)                        | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 08.07.2021                               | 09.07.2021         |                 | EUR 0,64             | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                 |                                                 |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 08.07.2021                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 20.05.2021                               | 21.05.2021         |                 | GBP 0,19             | 0                  | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                 |                                                 |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 08.07.2021                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                         | Dywidenda (do<br>wyboru<br>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 |                                                                 |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 08.07.2021                                                                                                                                                                                                                               | US67812M2070 OAO ROSNEFT OIL -GDR (LO)   | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,094147         | 15                 | 13.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126600435       | 08.07.2021                                                                                                                                                                                                                               | US6177001095 MORNINGSTAR INC (NY)        | Dywidenda                           | 08.07.2021                               | 09.07.2021         |                 | USD 0,315            | 30                 | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126826526       | 08.07.2021                                                                                                                                                                                                                               | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda                           | 08.07.2021                               | 09.07.2021         |                 | USD 0,06             | 30                 | 28.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US127246513       | 08.07.2021                                                                                                                                                                                                                               | US3703341046 GENERAL MILLS INC (NY)      | Dywidenda                           | 08.07.2021                               | 09.07.2021         |                 | USD 0,51             | 30                 | 02.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 08.07.2021                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                                     |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV21070 60123 | 08.07.2021                                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | EUR 0,254            |                    | 29.07.2021   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVOPEV2107060123 | 08.07.2021                                                                                                                                                                                                                               | ES06445809M0<br>IBERDROLA SA RIGHT<br>EX080721   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV2107060123 | 08.07.2021                                                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)                | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | EUR 0,254            |                    | 29.07.2021   |
|                  | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US127354446      | 08.07.2021                                                                                                                                                                                                                               | US1266501006 CVS<br>HEALTH CORP<br>(NY)          | Dywidenda                           | 22.07.2021                               | 23.07.2021         |                 | USD 0,5              | 30                 | 02.08.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125968506      | 08.07.2021                                                                                                                                                                                                                               | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY) | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD<br>2,021073      | 10                 | 06.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125968506      | 08.07.2021                                                                                                                                                                                                                               | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY) | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD<br>2,021073      | 10                 | 06.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125968506      | 08.07.2021                                                                                                                                                                                                                               | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY) | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD<br>2,021073      | 10                 | 06.07.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.07.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.07.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127241870  | 08.07.2021                      | US00206R1023 AT T INC (NY)                              | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,52             | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127161673  | 08.07.2021                      | US57636Q1040 MASTERCARD INC -CL A (NY)                  | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,44             | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126819117  | 08.07.2021                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY)            | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,6275           | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126186032  | 08.07.2021                      | AN8068571086 SCHLUMBERGER (NY)                          | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,125            | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126421281  | 08.07.2021                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)                | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,024819         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126826527  | 08.07.2021                      | US64110D1046<br>NETAPP INC (NY)                        | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,5              | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127186847  | 08.07.2021                      | US2371941053<br>DARDEN RESTAURANTS (NY)                | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 1,1              | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US124872906  | 08.07.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV (NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,355466         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126421278  | 08.07.2021                      | US37954Y8488<br>GLOBAL X SILVER MINERS ETF-D (NY)      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,178638         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127252093  | 08.07.2021                      | US92189H4092<br>VANECK VEC.HI.-YIELD MUNI ETF-D (NY)   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1662           | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126421248  | 08.07.2021                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)  | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,02504          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127086771          | 08.07.2021                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,291521      | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US127086885          | 08.07.2021                      | US78464A3591 SPDR<br>S TR BMB<br>BARCL.CV.SEC ETF<br>D(NY) | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,092335      | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126421279          | 08.07.2021                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)     | Dywidenda                                 | 29.06.2021                               | 30.06.2021         |                 | USD<br>0,035747      | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126695218          | 08.07.2021                      | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY)    | Dywidenda                                 | 16.06.2021                               | 17.06.2021         |                 | USD 0,28             | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126926940          | 08.07.2021                      | US9256521090 VICI<br>PROPERTIES INC (NY)                   | Dywidenda                                 | 23.06.2021                               | 24.06.2021         |                 | USD 0,33             | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 08.07.2021                      | GB0002875804 BRIT.<br>AMER TOBACCO 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126696662  | 08.07.2021                      | US0865161014 BEST BUY CO. (NY)                   | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,7              | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126421258  | 08.07.2021                      | US37950E7470 GLOBAL X MSCI NORWAY ETF D (NY)     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,201869         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126421276  | 08.07.2021                      | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126421280  | 08.07.2021                      | US37954Y8637 GLOBAL X FDS.GL.X GOLD EXPL.ETF(NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,148266         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126314329  | 08.07.2021                      | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,22             | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127252087  | 08.07.2021                      | US4642861789 ISHARES US INTL H.YIELD C.B.E(NY)   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,176794         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124779390          | 08.07.2021                                                                                                                                                                                                                         | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D | Dywidenda                                 | 29.06.2021                               | 30.06.2021         |                 | USD<br>0,051471      | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 08.07.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 08.07.2021                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                               |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.07.2021                                                                                                                                                                                                                         | ZAE000015889<br>NASPERS LTD-N SHS-<br>(JO)               | Dywidenda                                 |                                          |                    |                 |                      | 20                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600141963<br>Y2021 | 08.07.2021                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600141521<br>Y2021 | 08.07.2021                                                                                                                                                                                                                         | GB0002162385<br>AVIVA PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.08.2021                               | 27.08.2021         |                 |                      | 0                  | 01.10.2021   |
|                      | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak                                                                                                     |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.07.2021                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2021                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2021                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)              | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,526203         | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127121253  | 07.07.2021                      | US91912E1055 VALE SA SP ADR (NY)                   | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,437566         | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2021                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2021                      | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.07.2021                                                                                                                                                                                                                                                                                                                                               | 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                                                                                                                                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 07.07.2021                                                                                                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak                                                                                 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 07.07.2021                                                                                                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak                                                                                 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600142570<br>Y2021 | 07.07.2021                                                                                                                                                                                                                                                                                                                                               | GB0006043169<br>WM. MORRISON SUPERMKTS (LO) | Dywidenda                           |                                          |                    |                 | GBP 0,02             | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV21070<br>60123 | 07.07.2021                                                                                                                                                                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | EUR 0,254            |                    | 29.07.2021   |
|                      | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf</a></b><br>OPIS: Brak                                                                                                                 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600139592<br>Y2021 | 07.07.2021                                                                                                                                                                                                                                                                                                                                               | GB0033195214<br>KINGFISHER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0825           | 0                  | 05.07.2021   |
|                      | <b>LINK: <a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127252093          | 07.07.2021                                                                                                                                                               | US92189H4092<br>VANECK<br>VEC.HI.-YIELD MUNI<br>ETF-D (NY) | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD 0,1662           | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600140253<br>Y2021 | 07.07.2021                                                                                                                                                               | GB00BLGZ9862<br>TESCO (LO)                                 | Dywidenda (do<br>wyboru<br>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 |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US124872906          | 07.07.2021                                                                                                                                                               | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,355466      | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.07.2021                                                                                                                                                               | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)               | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,376177      | 25                 | 05.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.07.2021                                                                                                                                                               | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)               | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,376177      | 25                 | 05.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US125747675          | 07.07.2021                                                                                                                                                               | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)             | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,531906      | 15,315             | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,376177         | 25                 | 05.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600141125<br>Y2021 | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak                                                                                                                                                                                                           |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600139874<br>Y2021 | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00BDVZY77<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: <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></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126680165          | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US58933Y1055<br>MERCK AND CY INC          | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,65             | 30                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2106<br>070134 | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ES0173516115<br>REPSOL SA (FR)            | Dywidenda                           | 05.07.2021                               | 06.07.2021         |                 | EUR 0,3              | 19                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126427299          | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US5128071082 LAM<br>RESEARCH CORP (NY)    | Dywidenda                           | 15.06.2021                               | 16.06.2021         |                 | USD 1,3              | 30                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126680164  | 07.07.2021                      | US40434L1052 HP INC (NY)                 | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,1938           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126817439  | 07.07.2021                      | US42824C1099 HP ENTERPRISE CO (NY)       | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,12             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126923528  | 07.07.2021                      | US7766961061 ROPER TECHNOLOGIES INC (NY) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,5625           | 30                 | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US127096283  | 07.07.2021                      | US74144T1088 T ROWE PRICE GROUP INC (NY) | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 3,00             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.07.2021                      | IE00B58JVZ52 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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126631493  | 07.07.2021                      | US4851703029 KANSAS CITY SOUTHERN (NY)   | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,54             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126695212  | 07.07.2021                      | US0774541066<br>BELDEN INC (NY)                      | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,05             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780049  | 07.07.2021                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780148  | 07.07.2021                      | US92206C8139<br>VANGUARD SCOTT.FDS LT CORP ETF D(NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2742           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780170  | 07.07.2021                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1695           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780060  | 07.07.2021                      | US9219468850<br>VANGUARD EMERG.MKTS.GOV.B .IND. (NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140951 Y2021 | 07.07.2021                                                                                                                                                                                                                                                               | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak                                                       |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111 Y2021 | 07.07.2021                                                                                                                                                                                                                                                               | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                       |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 07.07.2021                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                   | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                             |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 07.07.2021                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                                                                     |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DVOPEV21070 60123 | 06.07.2021                                                                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)           | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | EUR 0,254            |                    | 29.07.2021   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf">https://www.iberdrola.com/wcorp/gc/prod/en_US/inversores/hr/210706_OIR_01_res/210706_OIR_01.pdf</a></b><br>OPIS: Brak                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600141125 Y2021 | 06.07.2021                                                                                                                                                                                                                                                               | GB0004544929 IMPERIAL BRANDS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 | GBP 0,2106           | 0                  | 30.09.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784">https://otp.tools.investis.com/clients/uk/imperial_tobacco/rns/regulatory-story.aspx?cid=436&amp;newsid=1476784</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.07.2021                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)   | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | EUR 0,13             | 26,375             | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2021                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)   | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | EUR 0,13             | 26,375             | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2021                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)   | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | EUR 0,13             | 26,375             | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125488344  | 06.07.2021                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,171017      | 15,315             | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| 600141228    | 06.07.2021                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)               | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | EUR 0,64             | 35                 | 03.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126416533  | 06.07.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,002989      | 0                  | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127094562          | 06.07.2021                                                                                                                                                                                                                                                                                                                         | US8168511090<br>SEMPRA ENERGY (NY)         | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | USD 1,1              | 30                 | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126631505          | 06.07.2021                                                                                                                                                                                                                                                                                                                         | US74834L1008<br>QUEST DIAGNOSTICS INC (NY) | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | USD 0,62             | 30                 | 21.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126692657          | 06.07.2021                                                                                                                                                                                                                                                                                                                         | US20030N1019<br>COMCAST CORP CL-A (NY)     | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | USD 0,25             | 30                 | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 06.07.2021                                                                                                                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,2106           | 0                  | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf">https://www.imperialbrandsplc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600140253<br>Y2021 | 06.07.2021                                                                                                                                                                                                                                                                                                                         | 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                                                                                                                                                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 06.07.2021                                                                                                                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,2106           | 0                  | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf">https://www.imperialbrandsplc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2106<br>070134 | 06.07.2021                      | ES0173516115<br>REPSOL SA (FR)                | Dywidenda        | 05.07.2021                               | 06.07.2021         |                 | EUR 0,3              | 19                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2106<br>070134 | 06.07.2021                      | ES0173516115<br>REPSOL SA (FR)                | Dywidenda        | 05.07.2021                               | 06.07.2021         |                 | EUR 0,3              | 19                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2106<br>070134 | 06.07.2021                      | ES0173516115<br>REPSOL SA (FR)                | Dywidenda        | 05.07.2021                               | 06.07.2021         |                 | EUR 0,3              |                    | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2021                      | SE0000115446<br>VOLVO -B- FRIA (FR)           | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | SEK 9,5              | 30                 | 06.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.07.2021                      | NL0009538784 NXP<br>SEMICONDUCTORS<br>NV (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,5625           | 15                 | 06.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126415669          | 06.07.2021                      | US3647601083 GAP<br>INC (NY)                  | Dywidenda        | 06.07.2021                               | 07.07.2021         |                 | USD 0,12             | 30                 | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126408453  | 06.07.2021                      | US7433151039 PROGRESSIVE CORP (NY)             | Dywidenda        | 06.07.2021                               | 07.07.2021         |                 | USD 0,1              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126318233  | 06.07.2021                      | US46284V1017 IRON MOUNTAIN INC (NY)            | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,6185           | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126271079  | 06.07.2021                      | US8485741099 SPIRIT AEROSYSTEMS HOLD CL A (NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,01             | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126314325  | 06.07.2021                      | US4595061015 INTL FLAVORS FRAGRANC (NY)        | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,77             | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.07.2021                      | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             | 26,375             | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126320885  | 06.07.2021                      | US7588491032 REGENCY CENTERS CORP (NY)         | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,595            | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                          | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314298       | 06.07.2021                                                                                                                                                                                                                                                                                                                                               | US00258W1080 THE AARONS COMPANY INC (NY)      | Dywidenda                           | 16.06.2021                               | 17.06.2021         |                 | USD 0,1              | 30                 | 06.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 06.07.2021                                                                                                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                   | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                                                                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 06.07.2021                                                                                                                                                                                                                                                                                                                                               | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                                                                                                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139592 Y2021 | 05.07.2021                                                                                                                                                                                                                                                                                                                                               | GB0033195214 KINGFISHER PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0825           | 0                  | 05.07.2021   |
|                   | <b>LINK: <a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US127253268       | 05.07.2021                                                                                                                                                                                                                                                                                                                                               | US02364W1053 AMERICA MOVIL SAB DE CV ADR (NY) | Dywidenda                           | 15.07.2021                               | 16.07.2021         |                 | USD 0,199964         | 0                  | 26.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125968506       | 05.07.2021                                                                                                                                                                                                                                                                                                                                               | US16941R1086 CHINA PETROLEUM CHEM-ADR (NY)    | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 2,021073         | 0                  | 06.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138725 Y2021 | 05.07.2021                                                                                                                                                                                                                                         | GB00B0744B38<br>BUNZL PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,383            | 0                  | 01.07.2021   |
|                   | <b>LINK: <a href="http://www.bunzl.com/investors/other-shareholder-information/dividend-information.aspx">www.bunzl.com/investors/other-shareholder-information/dividend-information.aspx</a></b><br>OPIS: Brak                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600139592 Y2021 | 05.07.2021                                                                                                                                                                                                                                         | GB0033195214<br>KINGFISHER PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0825           | 0                  | 05.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE022051016 7E001 | 05.07.2021                                                                                                                                                                                                                                         | LU0488317701<br>LYXOR NYSE ARCA<br>GLD B.DR UC ETF(FR)   | Dywidenda                           | 07.07.2021                               | 06.07.2021         |                 | USD 0,12             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012 Y2021 | 05.07.2021                                                                                                                                                                                                                                         | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO)   | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0197           | 0                  | 01.07.2021   |
|                   | <b>LINK: <a href="https://www.baillieghifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/">https://www.baillieghifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| EFX21009404 32002 | 05.07.2021                                                                                                                                                                                                                                         | FR0010524777<br>MUL.UNI.FR.LYX.NE<br>.ENE.(DR)UC.ETF(FR) | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | EUR 0,13             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126416276       | 05.07.2021                                                                                                                                                                                                                                         | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)            | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,003837         | 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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX21009404<br>29002 | 05.07.2021                                                                                                                                                                                                      | FR0010405431 MU<br>UN FR LYXOR MSCI<br>GR UC-ACT (FR)                  | Dywidenda                                 | 07.07.2021                               | 08.07.2021         |                 | EUR 0,02             | 0                  | 09.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600138725<br>Y2021 | 05.07.2021                                                                                                                                                                                                      | GB00B0744B38<br>BUNZL PLC (LO)                                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,383            | 0                  | 01.07.2021   |
|                      | <b>LINK: <a href="http://www.bunzl.com/investors/other-shareholder-information/dividend-information.aspx">www.bunzl.com/investors/other-shareholder-information/dividend-information.aspx</a></b><br>OPIS: Brak |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US125747734          | 05.07.2021                                                                                                                                                                                                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                         | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,494997      | 15,315             | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US125747734          | 05.07.2021                                                                                                                                                                                                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                         | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,494997      | 15,315             | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US125747734          | 05.07.2021                                                                                                                                                                                                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                         | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,494997      | 15,315             | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2021                                                                                                                                                                                                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,021311      | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                 |                                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,252974      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,291521      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,252974      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,023187      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,291521      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD.ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,074731      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND.ETF               | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,017389      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD.ET.F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF                  | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,043306         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,187502         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,252974      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,073939      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,017389      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,252974      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,043306         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,043306         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF                 | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF              | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF              | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,046629      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,043306      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,046629      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,023187      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,833478      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF                  | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,187502         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF                   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,046629      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,833478      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,017389      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,068588      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,068588      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.07.2021                      | CA87971M1032<br>TELUS CORP (NY)                                                      | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD<br>0,255961      | 25                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.07.2021                                                                                                                                                                   | CA87971M1032<br>TELUS CORP (NY)                      | Dywidenda                                 | 09.06.2021                               | 10.06.2021         |                 | USD<br>0,255961      | 25                 | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2021                                                                                                                                                                   | CA87971M1032<br>TELUS CORP (NY)                      | Dywidenda                                 | 09.06.2021                               | 10.06.2021         |                 | USD<br>0,255961      | 25                 | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| DVCAEM2106<br>070134 | 05.07.2021                                                                                                                                                                   | ES0173516115<br>REPSOL SA (FR)                       | Dywidenda                                 | 05.07.2021                               | 06.07.2021         |                 | EUR 0,3              | 19                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US127261522          | 05.07.2021                                                                                                                                                                   | US06417N1037<br>BANK OZK (NY)                        | Dywidenda                                 | 09.07.2021                               | 12.07.2021         |                 | USD 0,285            | 30                 | 19.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.07.2021                                                                                                                                                                   | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR) | Dywidenda                                 | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             | 26,375             | 06.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 05.07.2021                                                                                                                                                                   | 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 |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142111 Y2021 | 05.07.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 05.07.2021                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.07.2021                                                                                                                                                                                                                         | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)    | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | USD 0,002928         | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US124872906       | 02.07.2021                                                                                                                                                                                                                         | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY)  | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,355466         | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125853392       | 02.07.2021                                                                                                                                                                                                                         | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,764993         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127252093       | 02.07.2021                                                                                                                                                                                                                         | US92189H4092 VANECK VEC.HI.-YIELD MUNI ETF-D (NY) | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,1662           | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US127186851  | 02.07.2021                      | US2810201077 EDISON INTERNATIONAL (NY)                                | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,6625           | 30                 | 31.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126696667  | 02.07.2021                      | US2566771059 DOLLAR GENERAL CORP                                      | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,42             | 30                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126625680  | 02.07.2021                      | US00846U1016 AGILENT TECHNOL. INC (NY)                                | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,194            | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140253 Y2021 | 02.07.2021                                                                                                                                                               | GB00BLGZ9862<br>TESCO (LO)                                                        | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,0595           | 0                  | 02.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140253 Y2021 | 02.07.2021                                                                                                                                                               | 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 |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125968506       | 02.07.2021                                                                                                                                                               | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY)                                  | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD<br>1,798966      | 0                  | 06.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125747734       | 02.07.2021                                                                                                                                                               | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                                    | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,494997      | 15,315             | 02.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.07.2021                                                                                                                                                               | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 02.07.2021      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.07.2021      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.07.2021      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.07.2021      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 02.07.2021      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,132101      | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.07.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.07.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127253374  | 02.07.2021                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)                    | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 1,25             | 30                 | 05.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127253349  | 02.07.2021                      | US5021751020 LTC PROPERTIES INC (NY)                              | Dywidenda        | 20.08.2021                               | 23.08.2021         |                 | USD 0,19             | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127253350  | 02.07.2021                      | US5021751020 LTC PROPERTIES INC (NY)                              | Dywidenda        | 21.09.2021                               | 22.09.2021         |                 | USD 0,19             | 30                 | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127253348  | 02.07.2021                      | US5021751020 LTC PROPERTIES INC (NY)                              | Dywidenda        | 21.07.2021                               | 22.07.2021         |                 | USD 0,19             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696329  | 02.07.2021                      | US17275R1023 CISCO SYSTEMS INC (NY)                               | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,37             | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126607966  | 02.07.2021                      | US46625H1005<br>JPMORGAN CHASE CO (NY)                 | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,9              | 30                 | 31.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126274466  | 02.07.2021                      | 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 |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126419228  | 02.07.2021                      | US7458671010<br>PULTE GROUP INC (NY)                   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,14             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126420918  | 02.07.2021                      | US22282E1029<br>COVANTA HOLDING CORP (NY)              | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,08             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126420948  | 02.07.2021                      | US2330518539<br>XTRACKERS MSCI EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,56873          | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127171615  | 02.07.2021                      | US5006432000<br>KORN FERRY (NY)                        | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,12             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126160517          | 02.07.2021                                                                                                                                                                                                                         | US00751Y1064<br>ADVANCE AUTO PARTS (NY)              | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 1,00             | 30                 | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600142111<br>Y2021 | 02.07.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600140951<br>Y2021 | 02.07.2021                                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 19.08.2021                               | 20.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak                 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| NO OFFICIAL<br>REF   | 01.07.2021                                                                                                                                                                                                                         | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY) | Dywidenda (w formie akcji)          | 28.06.2021                               | 29.06.2021         |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                                                                                                                                                                                                                         | CA11284V1058<br>BROOKFIELD RENEWABLE CORP (NY)       | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,30375          | 25                 | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.07.2021                                                                                                                                                                                                                                         | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY)                      | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,30375          | 25                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                                                                                                                                                                                                                                         | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY)                      | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,30375          | 25                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126420471          | 01.07.2021                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)                              | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | USD 0,235501         | 19                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126420471          | 01.07.2021                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)                              | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | USD 0,235501         | 19                 | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021">https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE022052068<br>0E001 | 01.07.2021                                                                                                                                                                                                                                         | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052067<br>7E001 | 01.07.2021                                                                                                                                                                                                                                         | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                                                                                                                                                                                                                                         | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF  | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,017389      | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 01.07.2021                                                                                                                                                                                                                                         | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)         | Dywidenda                                 | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US126420471          | 01.07.2021                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,235501      | 19                 | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021">https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021</a></b><br>OPIS: Brak |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US127250018          | 01.07.2021                                                                                                                                                                                                                                         | US21036P1084<br>CONSTELLATION<br>BRANDS INC-A- (NY)                     | Dywidenda                                 | 09.08.2021                               | 10.08.2021         |                 | USD 0,76             | 30                 | 24.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127252087  | 01.07.2021                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)                   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,176794      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,017389      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,021311      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,017389      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,021311      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 01.07.2021      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.07.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.07.2021      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.07.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.07.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,017389         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,021311         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,074731         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,073939         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,023187         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,046629         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,046629      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,068588      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,068588      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,068588      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,132101      | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,132101      | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,068588      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,132101      | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,132101      | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,132101      | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,068588         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | CZ0005112300 CEZ AS (FR)                                                 | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | CZK 52,00            | 35                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US124780049  | 01.07.2021                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY)                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,132101         | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US124780170  | 01.07.2021                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY)                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1695           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124780148  | 01.07.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY)                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2742           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124780060  | 01.07.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY)                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,187502      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,187502      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2731           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,1758           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | CZ0005112300 CEZ AS (FR)                                          | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | CZK 52,00            | 35                 | 03.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US69343P1057 LUKOIL PJSC SPONS.ADS U.1SH (NY)                     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 2,949158         | 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 |
|----------------------|---------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125488344          | 01.07.2021                      | US86562M2098<br>SUMITOMO MITSUI-SP<br>ADR(REP1/5) (NY)  | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,171017      | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD 0,3182           | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600138725<br>Y2021 | 01.07.2021                      | GB00B0744B38<br>BUNZL PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,383            | 0                  | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138725<br>Y2021 | 01.07.2021                                                                                                                                                                                                                                                                                     | GB00B0744B38<br>BUNZL PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,383            | 0                  | 01.07.2021   |
|                      | <b>LINK: <a href="http://www.bunzl.com/investors/other-shareholder-information/dividend-information.aspx">www.bunzl.com/investors/other-shareholder-information/dividend-information.aspx</a></b><br>OPIS: Brak                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126318187          | 01.07.2021                                                                                                                                                                                                                                                                                     | US0258161092 AMER<br>EXPRESS (NY)                          | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,43             | 30                 | 10.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US127103868          | 01.07.2021                                                                                                                                                                                                                                                                                     | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)               | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,49             | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.07.2021                                                                                                                                                                                                                                                                                     | US46137V1347 SHS<br>INVESCO WILDERHILL<br>CLEAN ENERGY ETF | Dywidenda                           | 21.06.2021                               | 22.06.2021         |                 | USD 0,25564          | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600141015<br>Y2021 | 01.07.2021                                                                                                                                                                                                                                                                                     | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 01.07.2021                               | 02.07.2021         |                 | GBP 0,425            | 0                  | 06.08.2021   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3911043&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3911043&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US127086771          | 01.07.2021                                                                                                                                                                                                                                                                                     | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY)     | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127086885       | 01.07.2021                                                                                                                                                                                                                                       | US78464A3591 SPDR S TR BMB BARCL.CV.SEC ETF D(NY) | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,092335         | 30                 | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127161689       | 01.07.2021                                                                                                                                                                                                                                       | US8288061091 SIMON PROPERTY GROUP INC (NY)        | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 1,4              | 30                 | 23.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.07.2021                                                                                                                                                                                                                                       | DE0006209901 ALBA SE (FR)                         | Dywidenda                           | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             |                    | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.07.2021                                                                                                                                                                                                                                       | DE0006209901 ALBA SE (FR)                         | Dywidenda                           | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012 Y2021 | 01.07.2021                                                                                                                                                                                                                                       | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)     | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0197           | 0                  | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012 Y2021 | 01.07.2021                                                                                                                                                                                                                                       | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)     | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0197           | 0                  | 01.07.2021   |
|                   | <b>LINK: <a href="https://www.bailliegifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/">https://www.bailliegifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,1363           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,1363           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)     | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD<br>0,040261      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)     | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD<br>0,040261      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)     | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD<br>0,040261      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)    | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD<br>0,495218      | 25                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)                                        | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD<br>0,495218      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)                                        | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD<br>0,495218      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,291521      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,833478      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,252974      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF              | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,18359          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,252974         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                            | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,042            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,043306         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,291521      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,833478      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US33734X8469 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF                        | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,033            | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,252974         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                 | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,05413          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF               | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,18359          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,252974      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,043306      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF             | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,033            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                     | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,042            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF             | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,833478      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,133609      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,291521      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF              | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,18359          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,1128           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F      | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,133609         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                              | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,05413          | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,043306         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                               | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,05413          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,833478         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,300186      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,23             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,043306      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD<br>0,291521      | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.07.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,300186         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                             | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,042            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,04691          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.07.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,291521         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US127250020  | 01.07.2021                      | US2193501051 CORNING INC (NY)                                            | Dywidenda        | 30.08.2021                               | 31.08.2021         |                 | USD 0,24             | 30                 | 29.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127250023       | 01.07.2021                      | US6501111073 THE NEW YORK TIMES CLASS A (NY)  | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,07             | 30                 | 22.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US127250022       | 01.07.2021                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 12.07.2021                               | 13.07.2021         |                 | USD 0,75             | 30                 | 27.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX21008376 16002 | 01.07.2021                      | FR0000120271 TOTAL ENERGIES SE (FR)           | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | EUR 0,66             | 26,5               | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126696335       | 01.07.2021                      | US67066G1040 NVIDIA CORP (NY)                 | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,16             | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126174538       | 01.07.2021                      | 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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126318239       | 01.07.2021                      | US6541061031 NIKE INC B (NY)                  | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,275            | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127120527  | 01.07.2021                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2              | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126692663  | 01.07.2021                      | US7802871084 ROYAL GOLD INC (NY)                  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,3              | 30                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127121710  | 01.07.2021                      | US5260571048 LENNAR CORP -A (NY)                  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,25             | 30                 | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126819394  | 01.07.2021                      | US3695501086 GENERAL DYNAMICS (NY)                | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 1,19             | 30                 | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126631509  | 01.07.2021                      | US8718291078 SYSCO CORP (NY)                      | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,47             | 30                 | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126309054  | 01.07.2021                      | US41068X1000 HANNON ARMSTRONG SUST.INFR.CAP (NY)  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,35             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126309029          | 01.07.2021                      | US0126531013<br>ALBEMARLE CORP (NY)       | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,39             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126696339          | 01.07.2021                      | US92556H2067<br>VIACOMCBS INC (NY)        | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,24             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US127094526          | 01.07.2021                      | US0936711052 H<br>AND R BLOCK INC (NY)    | Dywidenda                           | 24.06.2021                               | 25.06.2021         |                 | USD 0,27             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600141015<br>Y2021 | 01.07.2021                      | GB0031743007<br>BURBERRY GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126306245          | 01.07.2021                      | US0718131099<br>BAXTER INTERNAT INC (NY)  | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,28             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126680157          | 01.07.2021                      | US0200021014<br>ALLSTATE CORPORATION (NY) | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,81             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126610224  | 01.07.2021                      | US69351T1060 PPL CORP (NY)                | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,415            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126696665  | 01.07.2021                      | US1156372096 BROWN FORMAN CORP 'B' (NY)   | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,1795           | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126416535  | 01.07.2021                      | US5526901096 MDU RESOURCES GROUP INC (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,2125           | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126274472  | 01.07.2021                      | US58155Q1031 MCKESSON CORP (NY)           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,42             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126314297  | 01.07.2021                      | US00090Q1031 ADT INC (NY)                 | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,035            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126314357  | 01.07.2021                      | US9026811052 UGI CORP (NY)                | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,345            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278813  | 01.07.2021                      | US3724601055<br>GENUINE PARTS (NY)           | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,815            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126267061  | 01.07.2021                      | US2003401070<br>COMERICA INC (NY)            | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,68             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US125965680  | 01.07.2021                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,93             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126267069  | 01.07.2021                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126076357  | 01.07.2021                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126168242  | 01.07.2021                      | 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 |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141963 Y2021 | 01.07.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 01.07.2021                                                                                                                                                                                                                     | 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                           |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 01.07.2021                                                                                                                                                                                                                     | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                           |                                          |                                     |                                          |                    |                 |                      |                    |              |

### Walne zgromadzenia akcjonariuszy

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------|
|              | 29.07.2024                                                                                                                                                                       | DE000A1TNV91 BITCOIN GROUP SE (FR) | WZA        |                | 08.08.2024         | 30.08.2024 14:30   | Denkwerk Herford, Leopoldstrasse 2-8, 32051 Herford, Germany DE |
|              | <b>LINK: &gt;<a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                                    |            |                |                    |                    |                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 26.07.2024                                                                                                                                                                                               | NL0013654783 PROSUS N.V. (FR)       | WZA        | Aktualizacja   | 24.07.2024         | 21.08.2024 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>Amsterdam, NL   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                  |                                     |            |                |                    |                    |                                                                              |
|              | 26.07.2024                                                                                                                                                                                               | NL0013654783 PROSUS N.V. (AS)       | WZA        | Aktualizacja   | 24.07.2024         | 21.08.2024 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>Amsterdam, NL   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                  |                                     |            |                |                    |                    |                                                                              |
|              | 26.07.2024                                                                                                                                                                                               | DE000A1X3XX4 BRANICKS GROUP AG (FR) | WZA        | Aktualizacja   | 15.08.2024         | 22.08.2024 10:00   | Neue Mainzer<br>Strasse 32-36,<br>60311 F rankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="https://branicks.com/investor-relations/hauptversammlung/hauptversammlung-2024/">https://branicks.com/investor-relations/hauptversammlung/hauptversammlung-2024/</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                                              |
|              | 25.07.2024                                                                                                                                                                                               | NL0013654783 PROSUS N.V. (AS)       | WZA        | Aktualizacja   | 24.07.2024         | 21.08.2024 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>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                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                                          | 24.07.2024      | NL0013654783 PROSUS N.V. (AS)          | WZA        |                | 24.07.2024         | 21.08.2024 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>Amsterdam, NL      |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                  |                 |                                        |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                          | 24.07.2024      | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | WZA        | Aktualizacja   | 22.08.2024         | 29.08.2024 10:00   | Handwerkskammer<br>Hamburg,<br>Holstenwal I 12,<br>20355 Hamburg,<br>Germany DE |
| <b>LINK: <a href="https://www.deutsche-euroshop.de/HV">https://www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                                         |                 |                                        |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                          | 19.07.2024      | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | WZA        |                | 22.08.2024         | 29.08.2024 10:00   | Handwerkskammer<br>Hamburg,<br>Holstenwal I 12,<br>20355 Hamburg,<br>Germany DE |
| <b>LINK: <a href="https://www.deutsche-euroshop.de/HV">https://www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                                         |                 |                                        |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                          | 15.07.2024      | DE000A1X3XX4 BRANICKS GROUP AG (FR)    | WZA        |                | 15.08.2024         | 22.08.2024 10:00   | Neue Mainzer<br>Strasse 32-36,<br>60311 F rankfurt<br>am Main, Germany<br>DE    |
| <b>LINK: <a href="https://branicks.com/investor-relations/hauptversammlung/hauptversammlung-2024/">https://branicks.com/investor-relations/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                                                                                  |
|--------------|----------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------|
|              | 13.07.2024                                                                                               | NL0013654783 PROSUS N.V. (FR)              | WZA              | Aktualizacja   | 24.07.2024         | 21.08.2024 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>Amsterdam, NL                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak  |                                            |                  |                |                    |                    |                                                                                              |
|              | 11.07.2024                                                                                               | NL0013654783 PROSUS N.V. (FR)              | WZA              |                | 24.07.2024         | 21.08.2024 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>Amsterdam, NL                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak  |                                            |                  |                |                    |                    |                                                                                              |
|              | 05.07.2024                                                                                               | IE000S9YS762 LINDE PLC                     | WZA              |                | 26.04.2024         | 30.07.2024 14:00   | The Balmoral, 1<br>Princes Street, Edi<br>nburgh, Scotland,<br>EH2 2EQ, United IE            |
|              | <b>LINK: <a href="https://www.linde.com/investors">https://www.linde.com/investors</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                              |
|              | 05.07.2024                                                                                               | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP<br>- Espace du Cente<br>naire - 189, rue<br>deBercy - 75012<br>PARIS FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak           |                                            |                  |                |                    |                    |                                                                                              |

| ID ZDARZENIA                                                                                            | DATA KOMUNIKATU | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|---------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                         | 03.07.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak          |                 |                                            |                  |                |                    |                    |                                                                                 |
|                                                                                                         | 28.07.2023      | NL0013654783 PROSUS N.V. (FR)              | WZA              | Aktualizacja   | 26.07.2023         | 23.08.2023 14:00   | The Warehouse Generaal Vetterstraat 51-A 1059 BT Amsterdam NL                   |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                                 |
|                                                                                                         | 28.07.2023      | NL0013654783 PROSUS N.V. (AS)              | WZA              | Aktualizacja   | 26.07.2023         | 23.08.2023 14:00   | The Warehouse Generaal Vetterstraat 51-A 1059 BT Amsterdam NL                   |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                                 |
|                                                                                                         | 28.07.2023      | NL0013654783 PROSUS N.V. (AS)              | WZA              | Aktualizacja   | 26.07.2023         | 23.08.2023 14:00   | The Warehouse Generaal Vetterstraat 51-A 1059 BT 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                                                                     |
|--------------|---------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 28.07.2023                                                                                              | NL0013654783 PROSUS N.V. (AS)          | WZA        | Aktualizacja   | 26.07.2023         | 23.08.2023 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>Amsterdam NL       |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                 |
|              | 27.07.2023                                                                                              | NL0013654783 PROSUS N.V. (AS)          | WZA        |                | 26.07.2023         | 23.08.2023 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>Amsterdam NL       |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                 |
|              | 24.07.2023                                                                                              | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | WZA        |                | 22.08.2023         | 29.08.2023 10:00   | Handwerkskammer<br>Hamburg,<br>Holstenwal I 12,<br>20355 Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                 |
|              | 24.07.2023                                                                                              | NL0013654783 PROSUS N.V. (FR)          | WZA        | Aktualizacja   | 26.07.2023         | 23.08.2023 14:00   | The Warehouse<br>Generaal<br>Vetterstraat 51-A<br>1059 BT<br>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                                                                                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | 17.07.2023                                                                                                                                                                   | DE000A1TNV91 BITCOIN GROUP SE (FR)                | WZA              | Aktualizacja   | 21.07.2023         | 11.08.2023 10:00   | Denkwerk Herford, Leopoldstrasse 2-8, 32051 Herford DE                                                                                               |
|              | <b>LINK: <a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                                                                                                      |
|              | 13.07.2023                                                                                                                                                                   | NL0013654783 PROSUS N.V. (FR)                     | WZA              |                | 26.07.2023         | 23.08.2023 14:00   | The Warehouse Generaal Vetterstraat 51-A 1059 BT Amsterdam NL                                                                                        |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                      |                                                   |                  |                |                    |                    |                                                                                                                                                      |
|              | 12.07.2023                                                                                                                                                                   | NL0011375019 STEINHOF INTERNATIONAL HOLDINGS N.V. | Nadzwyczajne WZA |                | 19.07.2023         | 26.07.2023 13:00   | held at DoubleTree by Hilton, Amsterdam Centraal Station, Oosterdoksstraat 4, 1011 DK Amsterdam, the Netherlands, and will be accessible via webcast |
|              | <b>LINK: <a href="http://www.steinhoffinternational.com">www.steinhoffinternational.com</a></b><br>OPIS: Brak                                                                |                                                   |                  |                |                    |                    |                                                                                                                                                      |
|              | 10.07.2023                                                                                                                                                                   | DE000A1TNV91 BITCOIN GROUP SE (FR)                | WZA              | Aktualizacja   | 21.07.2023         | 11.08.2023 10:00   | Denkwerk Herford, Leopoldstrasse 2-8, 32051 Herford DE                                                                                               |
|              | <b>LINK: <a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                                                                                                      |

| ID ZDARZENIA                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------|
|                                                                                                                                                                              | 06.07.2023      | DE000A1TNV91 BITCOIN GROUP SE (FR)       | WZA              | Aktualizacja   | 21.07.2023         | 11.08.2023 10:00   | Denkwerk Herford, Leopoldstrasse 2-8, 32051 Herford DE                                       |
| <b>LINK: <a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                                              |
|                                                                                                                                                                              | 04.07.2023      | DE000A1TNV91 BITCOIN GROUP SE (FR)       | WZA              |                | 21.07.2023         | 11.08.2023 10:00   | Denkwerk Herford, Leopoldstrasse 2-8, 32051 Herford DE                                       |
| <b>LINK: <a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                                              |
|                                                                                                                                                                              | 04.07.2023      | IE0002424939 DCC PLC (LO)                | WZA              | Aktualizacja   | 07.07.2023         | 13.07.2023 14:00   | The Powerscourt Hotel,, Powerscourt Estate, Enniskerry,, Co. Wicklow, A98 DR12,, Ireland. IE |
| <b>LINK: <a href="http://www.dcc.ie/investors/annual-general-meeting">www.dcc.ie/investors/annual-general-meeting</a></b><br>OPIS: Brak                                      |                 |                                          |                  |                |                    |                    |                                                                                              |
|                                                                                                                                                                              | 29.07.2022      | IT0005239360 UNICREDIT SPA (FR)          | Nadzwyczajne WZA |                | 05.09.2022         | 14.09.2022 10:00   | Milano Tower Hall, Via Fratelli Castiglioni 12 Milano IT                                     |
| <b>LINK: <a href="https://www.unicreditgroup.eu/it/press-media/press-releases.html">https://www.unicreditgroup.eu/it/press-media/press-releases.html</a></b><br>OPIS: Brak   |                 |                                          |                  |                |                    |                    |                                                                                              |
|                                                                                                                                                                              | 21.07.2022      | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR) | Nadzwyczajne WZA |                | 09.08.2022         | 31.08.2022 11:00   | Steinstrasse 7, 20095 Hamburg, Germany DE                                                    |
| <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak                                     |                 |                                          |                  |                |                    |                    |                                                                                              |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                                                  | 20.07.2022      | NL0013654783 PROSUS N.V. (FR)    | WZA        | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL |
| <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                                                                    |                 |                                  |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                  | 19.07.2022      | NL0013654783 PROSUS N.V. (FR)    | WZA        | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL |
| <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                                                                    |                 |                                  |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                  | 15.07.2022      | DE0005408116 AAREAL BANK AG (FR) | WZA        | Aktualizacja   | 19.07.2022         | 10.08.2022 11:00   | virtual meeting                                                       |
| <b>LINK: <a href="https://www.aareal-bank.com/investorenportal/aktieninvestoren/hauptversammlung-2022">https://www.aareal-bank.com/investorenportal/aktieninvestoren/hauptversammlung-2022</a></b><br>OPIS: Brak |                 |                                  |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                  | 15.07.2022      | NL0013654783 PROSUS N.V. (FR)    | WZA        | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL |
| <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                                                                    |                 |                                  |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                  | 14.07.2022      | NL0013654783 PROSUS N.V. (FR)    | WZA        | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL |
| <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                                                                    |                 |                                  |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 12.07.2022                                                                                                                                                                                                       | NL0013654783 PROSUS N.V. (AS)    | WZA              | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL |
|              | <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                                                                    |                                  |                  |                |                    |                    |                                                                       |
|              | 12.07.2022                                                                                                                                                                                                       | NL0013654783 PROSUS N.V. (FR)    | WZA              | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL |
|              | <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                                                                    |                                  |                  |                |                    |                    |                                                                       |
|              | 11.07.2022                                                                                                                                                                                                       | DE0005408116 AAREAL BANK AG (FR) | WZA              |                | 19.07.2022         | 10.08.2022 11:00   | virtual meeting                                                       |
|              | <b>LINK: <a href="https://www.aareal-bank.com/investorenportal/aktieninvestoren/hauptversammlung-2022">https://www.aareal-bank.com/investorenportal/aktieninvestoren/hauptversammlung-2022</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                       |
|              | 07.07.2022                                                                                                                                                                                                       | NO0010081235 NEL ASA (FR)        | Nadzwyczajne WZA | Aktualizacja   | 29.06.2022         | 02.08.2022 15:00   | Askekroken 11, 0277 Oslo, Norway NO                                   |
|              | <b>LINK: <a href="https://nelhydrogen.com">https://nelhydrogen.com</a></b><br>OPIS: Brak                                                                                                                         |                                  |                  |                |                    |                    |                                                                       |
|              | 07.07.2022                                                                                                                                                                                                       | NL0013654783 PROSUS N.V. (FR)    | WZA              | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL |
|              | <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                                                                    |                                  |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|              | 06.07.2022                                                                                                                                                           | NL0013654783 PROSUS N.V. (FR)                   | WZA        | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL                      |
|              | <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                        |                                                 |            |                |                    |                    |                                                                                            |
|              | 04.07.2022                                                                                                                                                           | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | WZA        |                | 14.07.2022         | 28.07.2022 12:00   | SOFITEL GRAND-DUCAL, 35, Rue du Laboratoire, L-1911 Luxembourg,                            |
|              | <b>LINK: <a href="http://www.bandmretail.com">www.bandmretail.com</a></b><br>OPIS: Brak                                                                              |                                                 |            |                |                    |                    |                                                                                            |
|              | 30.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (JO)                   | WZA        | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                                                            |
|              | 30.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (FR)                   | WZA        | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                                                            |
|              | 27.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (FR)                   | WZA        | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|              | 26.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (FR)         | WZA        | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak |                                       |            |                |                    |                    |                                                                                            |
|              | 26.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (JO)         | WZA        | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak |                                       |            |                |                    |                    |                                                                                            |
|              | 23.07.2021                                                                                                                                                           | DE0007493991 STROEER SE CO. KGAA (FR) | WZA        |                | 12.08.2021         | 03.09.2021 10:00   | Virtual Meeting DE                                                                         |
|              | <b>LINK: <a href="https://ir.stroeer.com/hv/">https://ir.stroeer.com/hv/</a></b><br>OPIS: Brak                                                                       |                                       |            |                |                    |                    |                                                                                            |
|              | 21.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (FR)         | WZA        | Odwołanie      | 27.07.2021         | 24.08.2021 14:00   |                                                                                            |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                       |            |                |                    |                    |                                                                                            |
|              | 21.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (FR)         | WZA        |                | 27.07.2021         | 24.08.2021 14:00   | a virtual meeting                                                                          |
|              | <b>LINK: <a href="https://www.prosus.com/">https://www.prosus.com/</a></b><br>OPIS: Brak                                                                             |                                       |            |                |                    |                    |                                                                                            |
|              | 20.07.2021                                                                                                                                                           | NL0013654783 PROSUS N.V. (FR)         | WZA        | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak |                                       |            |                |                    |                    |                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                             | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|              | 20.07.2021                                                                                                                                                                  | FR0010220475 ALSTOM (FR)            | Nadzwyczajne WZA | Aktualizacja   | 23.07.2021         | 28.07.2021 12:00   | 28 Avenue George V Chateaufort 75008 PARIS FR                                              |
|              | <b>LINK: <a href="https://www.alstom.com">https://www.alstom.com</a></b><br>OPIS: Brak                                                                                      |                                     |                  |                |                    |                    |                                                                                            |
|              | 13.07.2021                                                                                                                                                                  | NL0013654783 PROSUS N.V. (JO)       | WZA              | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak        |                                     |                  |                |                    |                    |                                                                                            |
|              | 13.07.2021                                                                                                                                                                  | NL0013654783 PROSUS N.V. (FR)       | WZA              | Aktualizacja   | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak        |                                     |                  |                |                    |                    |                                                                                            |
|              | 12.07.2021                                                                                                                                                                  | DE000A161N30 GRENKE AG (FR)         | WZA              |                | 26.07.2021         | 29.07.2021 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 |                                     |                  |                |                    |                    |                                                                                            |
|              | 12.07.2021                                                                                                                                                                  | DE000A2N4H07 WESTWING GROUP AG (FR) | WZA              | Aktualizacja   | 14.07.2021         | 05.08.2021 09:00   | Company Offices, Moosacher Str. 84, 80809 Munich, Germany DE                               |
|              | <b>LINK: <a href="https://ir.westwing.com/hv">https://ir.westwing.com/hv</a></b><br>OPIS: Brak                                                                              |                                     |                  |                |                    |                    |                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                   | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 09.07.2021                                                                                                                                                                     | DE000A2N4H07<br>WESTWING GROUP AG (FR) | WZA                 | Aktualizacja   | 14.07.2021         | 05.08.2021 09:00   | Company Offices,<br>Moosacher Str. 84,<br>80809 Munich,<br>Germany DE           |
|              | <b>LINK: <a href="https://ir.westwing.com/hv">https://ir.westwing.com/hv</a></b><br>OPIS: Brak                                                                                 |                                        |                     |                |                    |                    |                                                                                 |
|              | 09.07.2021                                                                                                                                                                     | FR0010220475 ALSTOM<br>(FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 23.07.2021         | 28.07.2021 12:00   | 28 Avenue George<br>V Chateaufort<br>75008 PARIS FR                             |
|              | <b>LINK: <a href="https://www.alstom.com">https://www.alstom.com</a></b><br>OPIS: Brak                                                                                         |                                        |                     |                |                    |                    |                                                                                 |
|              | 09.07.2021                                                                                                                                                                     | FR0010220475 ALSTOM<br>(FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 23.07.2021         | 28.07.2021 12:00   | 28 Avenue George<br>V Chateaufort<br>75008 PARIS FR                             |
|              | <b>LINK: <a href="https://www.alstom.com">https://www.alstom.com</a></b><br>OPIS: Brak                                                                                         |                                        |                     |                |                    |                    |                                                                                 |
|              | 09.07.2021                                                                                                                                                                     | FR0010220475 ALSTOM<br>(FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 23.07.2021         | 28.07.2021 12:00   | 28 Avenue George<br>V Chateaufort<br>75008 PARIS FR                             |
|              | <b>LINK: <a href="https://www.alstom.com">https://www.alstom.com</a></b><br>OPIS: Brak                                                                                         |                                        |                     |                |                    |                    |                                                                                 |
|              | 08.07.2021                                                                                                                                                                     | IE00BZ12WP82 LINDE PLC<br>(FR)         | WZA                 | Aktualizacja   | 24.07.2021         | 26.07.2021 14:00   | Arthur Cox LLP,<br>Ten Earlsfort Terra<br>ce, Dublin 2, D02<br>T380, Ireland US |
|              | <b>LINK: <a href="https://investors.linde.com/annual-general-meeting-of-shareholders">https://investors.linde.com/annual-general-meeting-of-shareholders</a></b><br>OPIS: Brak |                                        |                     |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|              | 08.07.2021                                                                                                                                                                               | NL0013654783 PROSUS N.V. (JO)           | WZA        |                | 27.07.2021         | 24.08.2021 14:00   | Meeting will be held virtually via <a href="http://www.abnamro.com">www.abnamro.com</a> NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak                     |                                         |            |                |                    |                    |                                                                                            |
|              | 07.07.2021                                                                                                                                                                               | DE000A2N4H07 WESTWING GROUP AG (FR)     | WZA        | Aktualizacja   | 14.07.2021         | 05.08.2021 09:00   | Company Offices, Moosacher Str. 84, 80809 Munich, Germany DE                               |
|              | <b>LINK: <a href="https://ir.westwing.com/hv">https://ir.westwing.com/hv</a></b><br>OPIS: Brak                                                                                           |                                         |            |                |                    |                    |                                                                                            |
|              | 02.07.2021                                                                                                                                                                               | IE00BZ12WP82 LINDE PLC (FR)             | WZA        | Aktualizacja   | 28.04.2021         | 26.07.2021 14:00   | Arthur Cox LLP, Ten Earlsfort Terrace, Dublin 2, D02 T380, Ireland US                      |
|              | <b>LINK: <a href="https://investors.linde.com/annual-general-meeting-of-shareholders">https://investors.linde.com/annual-general-meeting-of-shareholders</a></b><br>OPIS: Brak           |                                         |            |                |                    |                    |                                                                                            |
|              | 02.07.2021                                                                                                                                                                               | FR0010242511 ELECTRICITE DE FRANCE (FR) | WZA        | Aktualizacja   | 20.07.2021         | 22.07.2021 10:00   | A huis clos / In closed session 22-30 avenue de Wagram 75008, Paris, FR FR                 |
|              | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                                            |
|              | 02.07.2021                                                                                                                                                                               | DE000A2N4H07 WESTWING GROUP AG (FR)     | WZA        | Aktualizacja   | 14.07.2021         | 05.08.2021 09:00   | Company Offices, Moosacher Str. 84, 80809 Munich, Germany DE                               |
|              | <b>LINK: <a href="https://ir.westwing.com/hv">https://ir.westwing.com/hv</a></b><br>OPIS: Brak                                                                                           |                                         |            |                |                    |                    |                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                       | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIejsce WZA                                        |
|--------------|-------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------|
|              | 01.07.2021                                                                                            | DE0007664039<br>VOLKSWAGEN AG PREF(FR) | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin DE |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                    |
|              | 01.07.2021                                                                                            | DE0007664005<br>VOLKSWAGEN AG (FR)     | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin DE |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                    |

### Pozostałe zdarzenia korporacyjne

| ID ZDARZENIA    | DATA KOMUNIKATU <sup>1</sup>                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 31.07.2024                                                                                                                                                                                      | US42806J1482<br>HERTZ GLOBAL HLDGS CW<br>300651 (NY) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: TERMS OF WARRANT . EACH WARRANT ALLOWS YOU TO SUBSCRIBE TO 1,014 NEW SHARE OF US42806J7000 - HERTZ GLOBAL HOLDINGS INC AT THE PRICE OF 13.61 USD UNTIL 30/06/2051. . |                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 31.07.2024                                                                                                                                                                                      | US42806J1482<br>HERTZ GLOBAL HLDGS CW<br>300651 (NY) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: TERMS OF WARRANT . PLEASE BE ADVISED THAT THE EXERCISE PRICE HAS BEEN ADJUSTED: . OLD EXERCISE PRICE: 13.8 USD NEW EXERCISE PRICE: 13.61 USD .                       |                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 31.07.2024                                                                                                                                           | US98973P3091<br>ALAUNOS THERAPEUTICS INC. (NY)         | Wykup PW         |                                                        | 31.07.2024                               |                    |                           |                          |                 | 31.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D130487, on ALAUNOS THERAPEUTICS INC - US98973P2002. |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|              | 31.07.2024                                                                                                                                           | US98973P3091<br>ALAUNOS THERAPEUTICS INC. (NY)         | Wykup PW         |                                                        | 31.07.2024                               |                    |                           |                          |                 | 31.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D130487, on ALAUNOS THERAPEUTICS INC - US98973P2002. |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
| US144151467  | 31.07.2024                                                                                                                                           | US5658491064<br>MARATHON OIL CORP (NY)                 | Fuzja            | US5658491064<br>MARATHON OIL CORP (NY)                 |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|              | 31.07.2024                                                                                                                                           | US91282CGH88<br>USD 3,50 UNITED STATES AMER 23-2028    | Odsetki          |                                                        |                                          | 30.07.2024         |                           |                          |                 | 31.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|              | 30.07.2024                                                                                                                                           | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                               | ISIN                                                                 | RODZAJ ZDARZENIA | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------|------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14351580<br>5 | 30.07.2024                                                                  | US90346E1038<br>US SILICA HOLDINGS INC (NY)                          | Fuzja            | US90346E1038<br>US SILICA HOLDINGS INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                                                      |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US13920887<br>6 | 26.07.2024                                                                  | US0234361089<br>AMEDISYS INC (NY)                                    | Fuzja            | US0234361089<br>AMEDISYS INC (NY)               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                                                      |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.07.2024                                                                  | US91282CGH88 /XS/258266536<br>USD 3,50<br>UNITED STATES AMER 23-2028 | Odsetki          |                                                 |                                          | 30.07.2024         |                           |              |                 | 31.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                                                      |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14417863<br>7 | 25.07.2024                                                                  | US8356993076<br>SONY GROUP CORPORATION ADR (NY)                      | Split            | US8356993076<br>SONY GROUP CORPORATION ADR (NY) | 09.10.2024                               | 09.10.2024         |                           |              |                 | 08.10.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                  |                                                                      |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14417863<br>7 | 25.07.2024                                                                  | US8356993076<br>SONY GROUP CORPORATION ADR (NY)                      | Split            | US8356993076<br>SONY GROUP CORPORATION ADR (NY) | 09.10.2024                               | 09.10.2024         |                           |              |                 | 08.10.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                  |                                                                      |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                           | ISIN                                                 | RODZAJ ZDARZENIA                     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 25.07.2024                                                                                                                                                              | US77634L1052<br>R1 RCM INC (NY)                      | Wypłata środków po likwidacji spółki |        | 19.07.2024                               | 27.09.2023         |                           |              |                 | 19.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                         |                                                      |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.07.2024                                                                                                                                                              | US63884N1081<br>NATURA CO HOLDING S.A. ADR (NY)      | Wycofanie z handlu                   |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: DELISTING . CANCELLATION OF ADMISSION OF LISTING ON THE NEW YORK MARKET IS EXPECTED TO TAKE EFFECT ON 07/08/2024.                            |                                                      |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| OFFICIAL REF    | 25.07.2024                                                                                                                                                              | IE00BNC1F287<br>HANETF-GUINNESS SUST. ENERGY ETF(FR) | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . Old name: HANETF ICAV - ICLIMA GLOBAL DECARBONISATION ENABLERS UCITS ETF . New Name: HANETF ICAV - GUINNESS SUSTAINABLE ENERGY UCITS ETF . |                                                      |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| US144312612     | 25.07.2024                                                                                                                                                              |                                                      | Wezwanie (dutch auction)             |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                         |                                                      |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| US145001875     | 24.07.2024                                                                                                                                                              | KYG8232Y1017<br>SMART GLOBAL HOLDINGS INC (NY)       | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: 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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 24.07.2024                    | 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 102026 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 24.07.2024                    | IE00BG0SKF03 /XS/180650148 SHS ISHARES IV-EDGE MS.EM VA.FA.U.E TF USD 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 102030 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 24.07.2024                    | 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 102026 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 24.07.2024                    | 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 102026 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 24.07.2024                    | 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 102026 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 24.07.2024                    | IE00BG0SKF03 /XS/180650148 SHS ISHARES IV-EDGE MS.EM VA.FA.U.E TF USD 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 102030 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                      | RODZAJ ZDARZENIA                     | ISIN 2                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|-----------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 24.07.2024                                                                                                                                                                                                                                                                  | IE00BG0SKF03 /XS/180650148 SHS ISHARES IV-EDGE MS.EM VA.FA.U.E TF USD 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 102030 |                                                                           |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
| US142007227  | 24.07.2024                                                                                                                                                                                                                                                                  | US03662Q1058 ANSYS INC (NY)                                               | Fuzja                                | US03662Q1058 ANSYS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: CASH AND STOCK MERGER . PAYMENT UPON RECEIPT. .                                                                                                                                                                                                  |                                                                           |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
|              | 23.07.2024                                                                                                                                                                                                                                                                  | DE000TUAG505 TUI AG (FR)                                                  | Wypłata środków po likwidacji spółki | DE000TUAG505 TUI AG (FR)    | 12.07.2024                               | 11.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                                                                           |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
|              | 23.07.2024                                                                                                                                                                                                                                                                  | DE000TUAG505 TUI AG (FR)                                                  | Wypłata środków po likwidacji spółki | DE000TUAG505 TUI AG (FR)    | 12.07.2024                               | 11.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                                                                           |                                      |                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                          | RODZAJ ZDARZENIA         | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US144312612  | 23.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US8116994042 SEACHANGE INTERNATIONAL INC (NY) | Wezwanie (dutch auction) | US8116994042 SEACHANGE INTERNATIONAL INC (NY) |                                          |                    |                           |              | 25.07.2024      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 12/07/2024 +++ HOLDERS ARE ADVISED THAT THE OFFER AND WITHDRAWAL PRIVILEGE HAS BEEN EXTENDED. +++ END OF UPDATE +++<br>+++ UPDATE 21/06/2024 +++ TIBER VENTURES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 6.16 MILLION, AT A PER SHARE PRICE NOT GREATER THAN USD 6.75 AND NOT LESS THAN USD 7.25. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 6.75. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 7.25. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.05. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. THE OFFER IS SUBJECT TO CONDITIONS. THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . +++ END OF UPDATE +++<br>+++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                               |                          |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                          | RODZAJ ZDARZENIA         | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US144312612  | 23.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US8116994042 SEACHANGE INTERNATIONAL INC (NY) | Wezwanie (dutch auction) | US8116994042 SEACHANGE INTERNATIONAL INC (NY) |                                          |                    |                           |              | 25.07.2024      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 12/07/2024 +++ HOLDERS ARE ADVISED THAT THE OFFER AND WITHDRAWAL PRIVILEGE HAS BEEN EXTENDED. +++ END OF UPDATE +++<br>+++ UPDATE 21/06/2024 +++ TIBER VENTURES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 6.16 MILLION, AT A PER SHARE PRICE NOT GREATER THAN USD 6.75 AND NOT LESS THAN USD 7.25. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 6.75. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 7.25. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.05. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. THE OFFER IS SUBJECT TO CONDITIONS. THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . +++ END OF UPDATE +++<br>+++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                               |                          |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA              | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                 | 22.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SE0021626777 /XS/282400766 SHS BETSSON AB ORD REG | Prawa Poboru                  |                                                   | 09.09.2024                               | 10.09.2024         |                           |              |                 | 11.09.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ +++ORIGINAL NOTIFICATION+++ .----- . 1. EVENT DETAILS . PLEASE BE ADVISED OF REDEMPTION SHARES DISTRIBUTION. . SPLIT/REDEMPTION WAS APPROVED BY THE AGM. . THE REDEMPTION SHARES ISSUED WILL BE REDEEMED AT EUR 0,3225 PER SHARE IN A SECOND EVENT, EXOF. EXPECTED TO BE PAID IN SEK, RATE UNKNOWN. . SUCH REDEMPTION OF SHARES IS SUBJECT TO SWEDISH COUPON TAX. . THE RIGHTS ARE TRADEABLE. . NO COUPON TAX IF REDEMPTION SHARES ARE SOLD. . IN ACCORDANCE WITH THE DOUBLE TAXATION TREATY ONLY TAX REFUND IS POSSIBLE. BENEFICIAL OWNERS DOMICILED IN COUNTRIES HAVING SIGNED A TREATY FOR THE AVOIDANCE OF DOUBLE TAXATION WITH SWEDEN, CAN ASK CLEARSTREAM FOR APPLYING THE LOWER TAXATION RATE IN THE MENTIONED REDEMPTION PAYMENT. . PLEASE PUT INTO CONSIDERATION THAT THERE ARE FACILITATE CERTIFICATE REQUIREMENTS SINCE 19AUG2004. .----- . 2. PROCEEDS . HOLDERS ARE ADVISED THAT SECURITIES PROCEEDS, IF ANY, WILL ONLY BE CREDITED UPON RECEIPT IN CBL. .----- |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | 22.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SE0021626777 /XS/282400766 SHS BETSSON AB ORD REG | Split                         | SE0021626777 /XS/282400766 SHS BETSSON AB ORD REG |                                          | 10.09.2024         |                           |              |                 | 11.09.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US144951474     | 22.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US14713L1026 CASA SYSTEMS INC (NY)                | Wyksięgowanie PW bez wartości | US14713L1026 CASA SYSTEMS INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WORTHLESS . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 19.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BMG7997W1029 SEADRILL LTD (US)                    | Wycofanie z handlu            |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CANCELLATION OF ADMISSION OF LISTING ON THE FRANKFURT MARKET IS EXPECTED TO TAKE EFFECT ON 10/09/2024. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                   |                               |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                       | ISIN                                        | RODZAJ ZDARZENIA   | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 19.07.2024                                                                                                                          | BMG7997W1029 SEADRILL LTD (US)              | Wycofanie z handlu |                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CANCELLATION OF ADMISSION OF LISTING ON THE FRANKFURT MARKET IS EXPECTED TO TAKE EFFECT ON 10/09/2024. . |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US144784356     | 19.07.2024                                                                                                                          | US92556H2067 PARAMOUNT GLOBAL -B- (NY)      | Fuzja              | US92556H2067 PARAMOUNT GLOBAL -B- (NY)      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                     |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US144784356     | 19.07.2024                                                                                                                          | US92556H2067 PARAMOUNT GLOBAL -B- (NY)      | Fuzja              | US92556H2067 PARAMOUNT GLOBAL -B- (NY)      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                     |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143737972     | 18.07.2024                                                                                                                          | US0185223007 ALLETE INC (NY)                | Fuzja              | US0185223007 ALLETE INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                         |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143418453     | 18.07.2024                                                                                                                          | US98973P2002 ALAUNOS THERAPEUTICS INC. (NY) | Scalenie (Resplit) | US98973P2002 ALAUNOS THERAPEUTICS INC. (NY) | 18.07.2024                               |                    |                           |              |                 | 18.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                     |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                 | RODZAJ ZDARZENIA      | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|------------------------------------------------------|-----------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143418453  | 18.07.2024                      | US98973P2002<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY) | Scalenie<br>(Resplit) | US98973P2002<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY) | 18.07.2024                               |                    |                           |              |                 | 18.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US143418453  | 17.07.2024                      | US98973P2002<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY) | Scalenie<br>(Resplit) | US98973P2002<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY) | 18.07.2024                               |                    |                           |              |                 | 18.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US144913845  | 17.07.2024                      | US5949724083<br>MICROSTRATEG<br>Y -A- (NY)           | Split                 | US5949724083<br>MICROSTRATEG<br>Y -A- (NY)           | 08.08.2024                               | 08.08.2024         |                           |              |                 | 07.08.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US144913845  | 17.07.2024                      | US5949724083<br>MICROSTRATEG<br>Y -A- (NY)           | Split                 | US5949724083<br>MICROSTRATEG<br>Y -A- (NY)           | 08.08.2024                               | 08.08.2024         |                           |              |                 | 07.08.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US144913845  | 16.07.2024                      | US5949724083<br>MICROSTRATEG<br>Y -A- (NY)           | Split                 | US5949724083<br>MICROSTRATEG<br>Y -A- (NY)           | 08.08.2024                               | 08.08.2024         |                           |              |                 | 07.08.2024                    |                           |
|              | <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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144913845     | 16.07.2024                                                                                                                          | US5949724083<br>MICROSTRATEGY -A- (NY)                 | Split            | US5949724083<br>MICROSTRATEGY -A- (NY)                 | 08.08.2024                               | 08.08.2024         |                           |              |                 | 07.08.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                     |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 16.07.2024                                                                                                                          | FR0011119171<br>MU FR-AMUNDI R 1000 GR UC<br>ETF-A(LO) | Fuzja            | FR0011119171<br>MU FR-AMUNDI R 1000 GR UC<br>ETF-A(LO) | 12.07.2024                               |                    |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . EFFECTIVE AROUND 09/07/2024 . PAYMENT UPON RECEIPT . NEW ISIN: IE0005E8B9S4 .              |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 16.07.2024                                                                                                                          | FR0011119171<br>MU FR-AMUNDI R 1000 GR UC<br>ETF-A(LO) | Fuzja            | FR0011119171<br>MU FR-AMUNDI R 1000 GR UC<br>ETF-A(LO) | 12.07.2024                               |                    |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . EFFECTIVE AROUND 09/07/2024 . PAYMENT UPON RECEIPT . NEW ISIN: IE0005E8B9S4 .              |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 16.07.2024                                                                                                                          | FR0011119171<br>MU FR-AMUNDI R 1000 GR UC<br>ETF-A(LO) | Fuzja            | FR0011119171<br>MU FR-AMUNDI R 1000 GR UC<br>ETF-A(LO) | 12.07.2024                               |                    |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FUND MERGER . EFFECTIVE AROUND 09/07/2024 . PAYMENT UPON RECEIPT . NEW ISIN: IE0005E8B9S4 .              |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | 15.07.2024                                                                                                                          | US90214J2006<br>2U INC (NY)                            | Wykup PW         |                                                        | 15.07.2024                               |                    |                           |              |                 | 15.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D126284, on 2U INC, US90214J1016. . |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                       | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 15.07.2024                                                                                                                          | US90214J2006<br>2U INC (NY)                  | Wykup PW         |                                              | 15.07.2024                               |                    |                           |              |                 | 15.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D126284, on 2U INC, US90214J1016. . |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.07.2024                                                                                                                          | US2435371073<br>DECKERS<br>OUTDOOR CORP (NY) | Split            | US2435371073<br>DECKERS<br>OUTDOOR CORP (NY) | 17.09.2024                               | 17.09.2024         |                           |              |                 | 16.09.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                     |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US14431242<br>2 | 15.07.2024                                                                                                                          | US11135F1012<br>BROADCOM INC (NY)            | Split            | US11135F1012<br>BROADCOM INC (NY)            | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                  |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US14431242<br>2 | 15.07.2024                                                                                                                          | US11135F1012<br>BROADCOM INC (NY)            | Split            | US11135F1012<br>BROADCOM INC (NY)            | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                  |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US14431242<br>2 | 15.07.2024                                                                                                                          | US11135F1012<br>BROADCOM INC (NY)            | Split            | US11135F1012<br>BROADCOM INC (NY)            | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                  |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                            | RODZAJ ZDARZENIA   | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144312422  | 15.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US11135F1012<br>BROADCOM INC (NY)               | Split              | US11135F1012<br>BROADCOM INC (NY)               | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US144312422  | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US11135F1012<br>BROADCOM INC (NY)               | Split              | US11135F1012<br>BROADCOM INC (NY)               | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US144312422  | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US11135F1012<br>BROADCOM INC (NY)               | Split              | US11135F1012<br>BROADCOM INC (NY)               | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                                                                                                                                                                                                                                                                                                                                                          |                                                 |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US143516150  | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US6494451031<br>NEW YORK COMMUNITY BANCORP (NY) | Scalenie (Resplit) | US6494451031<br>NEW YORK COMMUNITY BANCORP (NY) | 12.07.2024                               |                    |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++SECOND UPDATE 12/07/2024+++ . AFTER ANOTHER REVIEW OF THE AVAILABLE INFORMATION AND WITH CONSIDERATION OF THE FACT THE COMPANY IS HAVING LEGAL ISSUES WE WILL PROCEED WITH THE CORPORATE ACTION TODAY. . +++END OF UPDATE+++ . +++UPDATE 12/07/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 12/06/2024+++ . 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 |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143516150      | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | Scalenie<br>(Resplit)   | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | 12.07.2024                               |                    |                           |              |                 | 12.07.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++SECOND UPDATE 12/07/2024+++ . AFTER ANOTHER REVIEW OF THE AVAILABLE INFORMATION AND WITH CONSIDERATION OF THE FACT THE COMPANY IS HAVING LEGAL ISSUES WE WILL PROCEED WITH THE CORPORATE ACTION TODAY. . +++END OF UPDATE+++ . +++UPDATE 12/07/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 12/06/2024+++ . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ . |                                                       |                         |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US143516150      | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | Scalenie<br>(Resplit)   | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | 12.07.2024                               |                    |                           |              |                 | 12.07.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++SECOND UPDATE 12/07/2024+++ . AFTER ANOTHER REVIEW OF THE AVAILABLE INFORMATION AND WITH CONSIDERATION OF THE FACT THE COMPANY IS HAVING LEGAL ISSUES WE WILL PROCEED WITH THE CORPORATE ACTION TODAY. . +++END OF UPDATE+++ . +++UPDATE 12/07/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 12/06/2024+++ . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ . |                                                       |                         |                                                       |                                          |                    |                           |              |                 |                               |                           |
| DE0240628401U001 | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DE000A1K0235<br>SUSS MICROTEC<br>SE (FR)              | Zmiana<br>statusu akcji |                                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: SUESS MICROTEC SE . New name: SUSS MICROTEC SE .                                                                                                                                                                                                                                                                                                                                                                         |                                                       |                         |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US143516150      | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | Scalenie<br>(Resplit)   | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++UPDATE 12/07/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 12/06/2024+++ . 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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| US144312612  | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US8116994042 SEACHANGE INTERNATIONAL INC (NY) | Wezwanie (dutch auction) | US8116994042 SEACHANGE INTERNATIONAL INC (NY) |                                          |                    |                           |              | 25.07.2024      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 12/07/2024 +++ HOLDERS ARE ADVISED THAT THE OFFER AND WITHDRAWAL PRIVILEGE HAS BEEN EXTENDED. +++ END OF UPDATE +++<br>+++ UPDATE 21/06/2024 +++ TIBER VENTURES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 6.16 MILLION, AT A PER SHARE PRICE NOT GREATER THAN USD 6.75 AND NOT LESS THAN USD 7.25. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 6.75. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 7.25. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.05. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. THE OFFER IS SUBJECT TO CONDITIONS. THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . +++ END OF UPDATE +++ +++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                               |                          |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                          | RODZAJ ZDARZENIA         | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US144312612  | 12.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US8116994042 SEACHANGE INTERNATIONAL INC (NY) | Wezwanie (dutch auction) | US8116994042 SEACHANGE INTERNATIONAL INC (NY) |                                          |                    |                           |              | 25.07.2024      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 12/07/2024 +++ HOLDERS ARE ADVISED THAT THE OFFER AND WITHDRAWAL PRIVILEGE HAS BEEN EXTENDED. +++ END OF UPDATE +++<br>+++ UPDATE 21/06/2024 +++ TIBER VENTURES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 6.16 MILLION, AT A PER SHARE PRICE NOT GREATER THAN USD 6.75 AND NOT LESS THAN USD 7.25. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 6.75. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 7.25. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.05. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. THE OFFER IS SUBJECT TO CONDITIONS. THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . +++ END OF UPDATE +++<br>+++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                               |                          |                                               |                                          |                    |                           |              |                 |                               |                           |
| US143516150  | 11.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US6494451031 NEW YORK COMMUNITY BANCORP (NY)  | Scalenie (Resplit)       | US6494451031 NEW YORK COMMUNITY BANCORP (NY)  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: UPDATE 12/06/2024 . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . END OF UPDATE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                               |                          |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                          | ISIN                           | RODZAJ ZDARZENIA                     | ISIN 2                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|-----------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 11.07.2024                                                                                                                                                             | US3847471014<br>GRAIL INC (NY) | Wykup PW                             |                             | 11.07.2024                               |                    |                           |              |                 | 11.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D143536, on ILLUMINA INC, US4523271090. .                              |                                |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
|              | 11.07.2024                                                                                                                                                             | US3847471014<br>GRAIL INC (NY) | Wykup PW                             |                             | 11.07.2024                               |                    |                           |              |                 | 11.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D143536, on ILLUMINA INC, US4523271090. . |                                |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
|              | 11.07.2024                                                                                                                                                             | US3847471014<br>GRAIL INC (NY) | Wykup PW                             |                             | 11.07.2024                               |                    |                           |              |                 | 11.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D143536, on ILLUMINA INC, US4523271090. .                              |                                |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
|              | 11.07.2024                                                                                                                                                             | US3847471014<br>GRAIL INC (NY) | Wykup PW                             |                             | 11.07.2024                               |                    |                           |              |                 | 11.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D143536, on ILLUMINA INC, US4523271090. . |                                |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
|              | 11.07.2024                                                                                                                                                             | DE000TUAG505<br>TUI AG (FR)    | Wypłata środków po likwidacji spółki | DE000TUAG505<br>TUI AG (FR) | 12.07.2024                               | 11.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                |                                      |                             |                                          |                    |                           |              |                 |                               |                           |
|              | 11.07.2024                                                                                                                                                             | DE000TUAG505<br>TUI AG (FR)    | Wypłata środków po likwidacji spółki | DE000TUAG505<br>TUI AG (FR) | 12.07.2024                               | 11.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                |                                      |                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                         | ISIN                                                  | RODZAJ ZDARZENIA               | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143516150  | 11.07.2024                                                                                                                                            | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | Scalenie<br>(Resplit)          | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | 11.07.2024                               |                    |                           |              |                 | 11.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: UPDATE 12/06/2024 . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . END OF UPDATE . |                                                       |                                |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US144533086  | 10.07.2024                                                                                                                                            | US00258W1080<br>THE AARONS<br>COMPANY INC<br>(NY)     | Fuzja                          | US00258W1080<br>THE AARONS<br>COMPANY INC<br>(NY)     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Event is invalid                                                                                                           |                                                       |                                |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US144312612  | 10.07.2024                                                                                                                                            |                                                       | Wezwanie<br>(dutch<br>auction) |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                       |                                |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US144312612  | 10.07.2024                                                                                                                                            |                                                       | Wezwanie<br>(dutch<br>auction) |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                       |                                |                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                                   | RODZAJ ZDARZENIA               | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14431261<br>2 | 10.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US8116994042<br>SEACHANGE<br>INTERNATIONAL<br>INC (NY) | Wezwanie<br>(dutch<br>auction) | US8116994042<br>SEACHANGE<br>INTERNATIONAL<br>L INC (NY) |                                          |                    |                           |              | 10.07.2024      |                               |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: +++ UPDATE 21/06/2024 +++ TIBER VENTURES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 6.16 MILLION, AT A PER SHARE PRICE NOT GREATER THAN USD 6.75 AND NOT LESS THAN USD 7.25. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 6.75. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 7.25. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.05. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. THE OFFER IS SUBJECT TO CONDITIONS. THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . +++ END OF UPDATE +++ +++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                                        |                                |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                                                  | RODZAJ ZDARZENIA         | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US144312612  | 10.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US8116994042 SEACHANGE INTERNATIONAL INC (NY)                         | Wezwanie (dutch auction) | US8116994042 SEACHANGE INTERNATIONAL INC (NY) |                                          |                    |                           |              | 10.07.2024      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 21/06/2024 +++ TIBER VENTURES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 6.16 MILLION, AT A PER SHARE PRICE NOT GREATER THAN USD 6.75 AND NOT LESS THAN USD 7.25. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 6.75. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 7.25. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.05. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. THE OFFER IS SUBJECT TO CONDITIONS. THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . +++ END OF UPDATE +++ +++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                                                       |                          |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 10.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US87975E8839 /XS/282369095 SHS TEAMA GLP-1 OBEST+CARDIO ETF -U SD MIX | 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: TEMA OBESITY+CARDIOMETABOLIC ETF-USD MIX NEW NAME: TEAMA GLP-1 OBEST+CARDIO ETF -USD MIX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                       |                          |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                         | ISIN                                                  | RODZAJ ZDARZENIA      | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144543828  | 10.07.2024                                                                                                                                            | US4335785071<br>HITACHI LTD<br>ADR (NY)               | Split                 | US4335785071<br>HITACHI LTD<br>ADR (NY)               | 10.07.2024                               | 10.07.2024         |                           |              |                 | 09.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                       |                       |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US144543828  | 10.07.2024                                                                                                                                            | US4335785071<br>HITACHI LTD<br>ADR (NY)               | Split                 | US4335785071<br>HITACHI LTD<br>ADR (NY)               | 10.07.2024                               | 10.07.2024         |                           |              |                 | 09.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                       |                       |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US144543828  | 09.07.2024                                                                                                                                            | US4335785071<br>HITACHI LTD<br>ADR (NY)               | Split                 | US4335785071<br>HITACHI LTD<br>ADR (NY)               | 10.07.2024                               | 10.07.2024         |                           |              |                 | 09.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                       |                       |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US144543828  | 09.07.2024                                                                                                                                            | US4335785071<br>HITACHI LTD<br>ADR (NY)               | Split                 | US4335785071<br>HITACHI LTD<br>ADR (NY)               | 10.07.2024                               | 10.07.2024         |                           |              |                 | 09.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                       |                       |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US143516150  | 09.07.2024                                                                                                                                            | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | Scalenie<br>(Resplit) | US6494451031<br>NEW YORK<br>COMMUNITY<br>BANCORP (NY) | 11.07.2024                               |                    |                           |              |                 | 11.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: UPDATE 12/06/2024 . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . END OF UPDATE . |                                                       |                       |                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                     | ISIN                                                                       | RODZAJ ZDARZENIA     | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US144312437  | 09.07.2024                                                                                                                                                                                                                        | US9699041011<br>WILLIAMS-SONOMA INC (NY)                                   | Split                | US9699041011<br>WILLIAMS-SONOMA INC (NY) | 09.07.2024                               | 09.07.2024         |                           |              |                 | 08.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT .                                                                                                                                                                                        |                                                                            |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
| US144312437  | 09.07.2024                                                                                                                                                                                                                        | US9699041011<br>WILLIAMS-SONOMA INC (NY)                                   | Split                | US9699041011<br>WILLIAMS-SONOMA INC (NY) | 09.07.2024                               | 09.07.2024         |                           |              |                 | 08.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT .                                                                                                                                                                                        |                                                                            |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
| US144312437  | 08.07.2024                                                                                                                                                                                                                        | US9699041011<br>WILLIAMS-SONOMA INC (NY)                                   | Split                | US9699041011<br>WILLIAMS-SONOMA INC (NY) | 09.07.2024                               | 09.07.2024         |                           |              |                 | 08.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT .                                                                                                                                                                                        |                                                                            |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
|              | 08.07.2024                                                                                                                                                                                                                        | US87975E8839/XS/282369095<br>SHS TEAMA GLP-1<br>OBEST+CARDIO ETF -U SD MIX | 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: TEMA OBESITY+CARDIOMETABOLIC ETF-USD MIX NEW NAME: TEAMA GLP-1 OBEST+CARDIO ETF -USD MIX |                                                                            |                      |                                          |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                     | ISIN                                                                  | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 08.07.2024                                                                                                                                                                                                                        | US87975E8839 /XS/282369095 SHS TEAMA GLP-1 OBEST+CARDIO ETF -U SD MIX | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
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|              | 08.07.2024                                                                                                                                                                                                                        | US87975E8839 /XS/282369095 SHS TEAMA GLP-1 OBEST+CARDIO ETF -U SD MIX | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
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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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| US14431261<br>2    | 08.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US8116994042<br>SEACHANGE<br>INTERNATIONAL<br>INC (NY) | Wezwanie<br>(dutch<br>auction) | US8116994042<br>SEACHANGE<br>INTERNATIONAL<br>L INC (NY) |                                          |                    |                           |              | 10.07.2024      |                               |                           |
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| NO OFFICIAL<br>REF | 08.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00B1RR8406<br>SMURFIT KAPPA<br>GROUP PLC (LO)        | Fuzja                          | IE00B1RR8406<br>SMURFIT KAPPA<br>GROUP PLC<br>(LO)       | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                    | <b>LINK: Brak</b><br><br>OPIS: UPDATE 27/06/2024 . Please note that the last trading date is on 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange as of 08/07/2024. . END OF UPDATE . SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                        |                                |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US140080866     | 08.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US96145D1054 WESTROCK CO (NY)             | Fuzja            | US96145D1054 WESTROCK CO (NY)             | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note that the last trading date is expected on or about 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange and NYSE as of 08/07/2024. .                                                                                                                                                                                                                                                                                |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US140080866     | 08.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US96145D1054 WESTROCK CO (NY)             | Fuzja            | US96145D1054 WESTROCK CO (NY)             | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note that the last trading date is expected on or about 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange and NYSE as of 08/07/2024. .                                                                                                                                                                                                                                                                                |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO) | Fuzja            | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO) | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 27/06/2024 . Please note that the last trading date is on 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange as of 08/07/2024. . END OF UPDATE . SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK . |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US141627589     | 06.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US82968B1035 SIRIUS XM HOLDINGS INC (NY)  | Fuzja            | US82968B1035 SIRIUS XM HOLDINGS INC (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . PRELIMINARY INFORMATION .                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                            | RODZAJ ZDARZENIA   | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US140080866     | 05.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US96145D1054<br>WESTROCK CO (NY)                | Fuzja              | US96145D1054<br>WESTROCK CO (NY)                | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note that the last trading date is expected on or about 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange and NYSE as of 08/07/2024. .                                                                                                                                                                                                                                                                                |                                                 |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 05.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO)    | Fuzja              | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO)    | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 27/06/2024 . Please note that the last trading date is on 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange as of 08/07/2024. . END OF UPDATE . SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK . |                                                 |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US143516150     | 05.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US6494451031<br>NEW YORK COMMUNITY BANCORP (NY) | Scalenie (Resplit) | US6494451031<br>NEW YORK COMMUNITY BANCORP (NY) | 11.07.2024                               |                    |                           |              |                 | 11.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 12/06/2024 . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . END OF UPDATE .                                                                                                                                                                                                                                                                                                                                                    |                                                 |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 05.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US33813J1060<br>FISKER INC -A(NY)               | Bankructwo         |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/1720990/000119312524167032/d798771d8k.htm">https://www.sec.gov/Archives/edgar/data/1720990/000119312524167032/d798771d8k.htm</a></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 |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144648422      | 04.07.2024                                                                                                                                                                                                                | US90138Q108523ANDME HOLDING CO (NY) | Scalenie (Resplit) | US90138Q108523ANDME HOLDING CO (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                                                                                                |                                     |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US144648422      | 04.07.2024                                                                                                                                                                                                                | US90138Q108523ANDME HOLDING CO (NY) | Scalenie (Resplit) | US90138Q108523ANDME HOLDING CO (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                                                                                                |                                     |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US140080866      | 04.07.2024                                                                                                                                                                                                                | US96145D1054WESTROCK CO (NY)        | Fuzja              | US96145D1054WESTROCK CO (NY)                 | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Please note that the last trading date is expected on or about 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange and NYSE as of 08/07/2024. . |                                     |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| RHDIEM2407020110 | 04.07.2024                                                                                                                                                                                                                | ES0144580Y14IBERDROLA SA (FR)       | Prawa Poboru       | ES06445809S7IBERDROLA SA RIGHT EX040724 (FR) | 04.07.2024                               | 05.07.2024         |                           |              |                 | 04.07.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                           |                                     |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| RHDIEM2407020110 | 04.07.2024                                                                                                                                                                                                                | ES0144580Y14IBERDROLA SA (FR)       | Prawa Poboru       | ES06445809S7IBERDROLA SA RIGHT EX040724 (FR) | 04.07.2024                               | 05.07.2024         |                           |              |                 | 04.07.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                           |                                     |                    |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                  | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| RHDIE2407020110 | 04.07.2024                                                                                                                                                                     | ES0144580Y14<br>IBERDROLA SA (FR)     | Prawa Poboru     | ES06445809S7<br>IBERDROLA SA RIGHT<br>EX040724 (FR) | 04.07.2024                               | 05.07.2024         |                           |              |                 | 04.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                       |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2407020110 | 04.07.2024                                                                                                                                                                     | ES0144580Y14<br>IBERDROLA SA (FR)     | Prawa Poboru     | ES06445809S7<br>IBERDROLA SA RIGHT<br>EX040724 (FR) | 04.07.2024                               | 05.07.2024         |                           |              |                 | 04.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                       |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2407020110 | 03.07.2024                                                                                                                                                                     | ES0144580Y14<br>IBERDROLA SA (FR)     | Prawa Poboru     | ES06445809S7<br>IBERDROLA SA RIGHT<br>EX040724 (FR) | 04.07.2024                               | 05.07.2024         |                           |              |                 | 04.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                       |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2407020110 | 03.07.2024                                                                                                                                                                     | ES0144580Y14<br>IBERDROLA SA (FR)     | Prawa Poboru     | ES06445809S7<br>IBERDROLA SA RIGHT<br>EX040724 (FR) | 04.07.2024                               | 05.07.2024         |                           |              |                 | 04.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                       |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US143401874     | 03.07.2024                                                                                                                                                                     | US2925621052<br>ENCORE WIRE CORP (NY) | Fuzja            | US2925621052<br>ENCORE WIRE CORP (NY)               | 02.07.2024                               |                    |                           |              |                 | 02.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Prysmian Cash per share : 290 USD Target : ENCORE WIRE CORP 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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14340187<br>4 | 03.07.2024                                                                                                                                                                     | US2925621052<br>ENCORE WIRE<br>CORP (NY)                                  | Fuzja                | US2925621052<br>ENCORE WIRE<br>CORP (NY)          | 02.07.2024                               |                    |                           |              |                 | 02.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Prysmian Cash per share : 290 USD Target : ENCORE WIRE CORP This merger is meant for holders who do not participate in the tender offer. |                                                                           |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14340187<br>4 | 03.07.2024                                                                                                                                                                     | US2925621052<br>ENCORE WIRE<br>CORP (NY)                                  | Fuzja                | US2925621052<br>ENCORE WIRE<br>CORP (NY)          | 02.07.2024                               |                    |                           |              |                 | 02.07.2024                    |                           |
|                 | <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.                       |                                                                           |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14456437<br>2 | 03.07.2024                                                                                                                                                                     | US41068X1000<br>HA<br>SUSTAINABLE<br>INFRASTRUCTURE<br>CAPITAL, INC. (NY) | Zmiana statusu akcji |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. . NEW NAME: HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. .       |                                                                           |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14340187<br>4 | 03.07.2024                                                                                                                                                                     | US2925621052<br>ENCORE WIRE<br>CORP (NY)                                  | Fuzja                | US2925621052<br>ENCORE WIRE<br>CORP (NY)          | 02.07.2024                               |                    |                           |              |                 | 02.07.2024                    |                           |
|                 | <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.                       |                                                                           |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14351580<br>5 | 02.07.2024                                                                                                                                                                     | US90346E1038<br>US SILICA<br>HOLDINGS INC<br>(NY)                         | Fuzja                | US90346E1038<br>US SILICA<br>HOLDINGS INC<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                    |                                                                           |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                             | RODZAJ ZDARZENIA     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| UK600175107Y2024 | 02.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO)   | Wezwanie             | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO)   |                                          |                    |                           |                          | 23.08.2024      |                               |                           |
|                  | <b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b><br>OPIS: +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| US144564372      | 02.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US41068X1000 HANNON ARMSTRONG SUST.INFR.CAP (NY) | Zmiana statusu akcji |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. . NEW NAME: HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                  | 02.07.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW             | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 02.07.2024                      | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.07.2024                      | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.07.2024                      | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.07.2024                      | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.07.2024                      | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                       | ISIN                                             | RODZAJ ZDARZENIA     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                      | 02.07.2024                                                                                          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW             | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 02.07.2024                                                                                          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW             | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 01.07.2024                                                                                          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW             | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 01.07.2024                                                                                          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW             | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                     |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| DE02406284<br>01U001 | 01.07.2024                                                                                          | DE000A1K0235 SUESS MICROTEC SE (FR)              | Zmiana statusu akcji |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old name: SUESS MICROTEC SE . New name: SUSS MICROTEC SE . |                                                  |                      |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                            | ISIN                                        | RODZAJ ZDARZENIA     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14454285<br>1 | 01.07.2024                                                                                                                                               | US1011211018<br>BXP INC - REIT (NY)         | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: BOSTON PROPERTIES INC. . NEW NAME: BXP INC - REIT .                                                   |                                             |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US14340187<br>4 | 01.07.2024                                                                                                                                               | US2925621052<br>ENCORE WIRE CORP (NY)       | Fuzja                | US2925621052<br>ENCORE WIRE CORP (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. |                                             |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US14454285<br>1 | 01.07.2024                                                                                                                                               | US1011211018<br>BOSTON PROPERTIES INC. (NY) | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: BOSTON PROPERTIES INC. . NEW NAME: BXP, INC. .                                                        |                                             |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US14373796<br>5 | 01.07.2024                                                                                                                                               | US1729081059<br>CINTAS CORP (NY)            | Split                | US1729081059<br>CINTAS CORP (NY)      |                                          | 04.09.2024         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                          |                                             |                      |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US139175271  | 31.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY) | Zamiana akcji    | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY) |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|              | <p><b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b></p> <p>OPIS: +++ UPDATE 31/07/2023 +++ INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO . JOHNSON AND JOHNSON, A NEW JERSEY CORPORATION, IS OFFERING TO EXCHANGE (THE EXCHANGE OFFER) UP TO AN AGGREGATE OF 1,533,830,450 SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (KENVUE COMMON STOCK), OF KENVUE INC., A DELAWARE CORPORATION (KENVUE), FOR OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 1.00 PER SHARE (J AND J COMMON STOCK), OF JOHNSON AND JOHNSON THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. IN ADDITION, IF THE EXCHANGE OFFER SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (KENVUE COMMON STOCK), OF KENVUE INC., A DELAWARE CORPORATION (KENVUE), FOR OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 1.00 PER SHARE (J AND J COMMON STOCK), OF JOHNSON AND JOHNSON THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. IN ADDITION, IF THE EXCHANGE OFFER IS OVERSUBSCRIBED, JOHNSON AND JOHNSON MAY, WITHOUT EXTENDING THE EXCHANGE OFFER PERIOD, DECIDE TO ACCEPT AN ADDITIONAL NUMBER OF SHARES OF J AND J COMMON STOCK THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN NOT TO EXCEED TWO PERCENT OF THE TOTAL OUTSTANDING SHARES OF J AND J COMMON STOCK (WHICH AMOUNT MAY CONSTITUTE ALL OF JOHNSON AND JOHNSONS REMAINING INTEREST IN KENVUE). FOR EACH 100 USD OF J AND J COMMON STOCK ACCEPTED IN THIS EXCHANGE OFFER, YOU WILL RECEIVE APPROXIMATELY USD 107.53 OF KENVUE COMMON STOCK, SUBJECT TO AN UPPER LIMIT OF 8.0549 SHARES OF KENVUE COMMON STOCK PER SHARE OF J AND J COMMON STOCK. THIS EXCHANGE OFFER DOES NOT PROVIDE FOR A LOWER LIMIT OR MINIMUM EXCHANGE RATIO. SEE THE EXCHANGE OFFER TERMS OF THE EXCHANGE OFFER. IF THE UPPER LIMIT IS IN EFFECT, YOU MAY RECEIVE LESS THAN USD 107.53 OF KENVUE COMMON STOCK FOR EACH 100 USD OF J AND J COMMON STOCK THAT YOU TENDER, AND YOU COULD RECEIVE MUCH LESS. IF, AS OF 12:00 MIDNIGHT, NEW YORK CITY TIME, AT THE END OF THE DAY ON THE EXPIRATION DATE OF THE EXCHANGE OFFER, JOHNSON AND JOHNSON STOCKHOLDERS HAVE VALIDLY TENDERED MORE SHARES OF J AND J COMMON STOCK THAN JOHNSON AND JOHNSON IS ABLE TO ACCEPT FOR EXCHANGE, JOHNSON AND JOHNSON WILL ACCEPT FOR EXCHANGE THE SHARES OF J AND J COMMON STOCK VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN BY EACH TENDERING STOCKHOLDER ON A PRO RATA BASIS, BASED ON THE PROPORTION THAT THE TOTAL NUMBER OF SHARES OF J AND J COMMON STOCK TO BE ACCEPTED FOR EXCHANGE BEARS TO THE TOTAL NUMBER OF SHARES OF J AND J COMMON STOCK VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EXCEPT FOR TENDERS OF ODD LOTS, AS DESCRIBED. EXCEPT AS OTHERWISE PROVIDED IN THIS SECTION, BENEFICIAL HOLDERS OF LESS THAN 100 SHARES OF J AND J COMMON STOCK WHO VALIDLY TENDER ALL OF THEIR SHARES WILL NOT BE SUBJECT TO PRORATION IF THE EXCHANGE OFFER IS OVERSUBSCRIBED. DIRECT OR BENEFICIAL HOLDERS OF MORE THAN 100 SHARES OF J AND J COMMON STOCK, AND THOSE WHO OWN LESS THAN 100 SHARES BUT DO NOT TENDER ALL OF THEIR SHARES, WILL BE SUBJECT TO PRORATION. IN ADDITION, SHARES HELD ON BEHALF OF PARTICIPANTS IN THE SAVINGS PLANS, DUE TO THE FACT THAT EACH SAVINGS PLAN HOLDS MORE THAN 100 SHARES OF J AND J COMMON STOCK, WILL BE SUBJECT TO PRORATION. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . HOW TO INSTRUCT MIX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . +++ END UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: TBA</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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------|--------------------------------------------------------------|------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US135863543  | 31.07.2023                                                           | US0078001056<br>AEROJET<br>ROCKETDYNE<br>HOLDINGS<br>INC(NY) | Fuzja            | US0078001056<br>AEROJET<br>ROCKETDYNE<br>HOLDINGS<br>INC(NY) |                                          |                    |                           |              |                 |                                            |                           |
|              | LINK: Brak<br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                                            |                           |
| US135863543  | 31.07.2023                                                           | US0078001056<br>AEROJET<br>ROCKETDYNE<br>HOLDINGS<br>INC(NY) | Fuzja            | US0078001056<br>AEROJET<br>ROCKETDYNE<br>HOLDINGS<br>INC(NY) |                                          |                    |                           |              |                 |                                            |                           |
|              | LINK: Brak<br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                                            |                           |
|              | 31.07.2023                                                           | GB00BP6MXD84<br>SHELL PLC (LO)                               | Prawa Poboru     |                                                              | 10.08.2023                               | 11.08.2023         |                           |              |                 | 10.08.2023                                 |                           |
|              | LINK: Brak<br>OPIS: Brak                                             |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                                            |                           |
|              | 31.07.2023                                                           | GB00BP6MXD84<br>SHELL PLC (LO)                               | Prawa Poboru     |                                                              | 10.08.2023                               | 11.08.2023         |                           |              |                 | 10.08.2023                                 |                           |
|              | LINK: Brak<br>OPIS: Brak                                             |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US139175271  | 31.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY) | Zamiana akcji    | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY) |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|              | <p><b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b></p> <p>OPIS: +++ UPDATE 31/07/2023 +++ INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO . JOHNSON AND JOHNSON, A NEW JERSEY CORPORATION, IS OFFERING TO EXCHANGE (THE EXCHANGE OFFER) UP TO AN AGGREGATE OF 1,533,830,450 SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (KENVUE COMMON STOCK), OF KENVUE INC., A DELAWARE CORPORATION (KENVUE), FOR OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 1.00 PER SHARE (J AND J COMMON STOCK), OF JOHNSON AND JOHNSON THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. IN ADDITION, IF THE EXCHANGE OFFER SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (KENVUE COMMON STOCK), OF KENVUE INC., A DELAWARE CORPORATION (KENVUE), FOR OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 1.00 PER SHARE (J AND J COMMON STOCK), OF JOHNSON AND JOHNSON THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. IN ADDITION, IF THE EXCHANGE OFFER IS OVERSUBSCRIBED, JOHNSON AND JOHNSON MAY, WITHOUT EXTENDING THE EXCHANGE OFFER PERIOD, DECIDE TO ACCEPT AN ADDITIONAL NUMBER OF SHARES OF J AND J COMMON STOCK THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN NOT TO EXCEED TWO PERCENT OF THE TOTAL OUTSTANDING SHARES OF J AND J COMMON STOCK (WHICH AMOUNT MAY CONSTITUTE ALL OF JOHNSON AND JOHNSONS REMAINING INTEREST IN KENVUE). FOR EACH 100 USD OF J AND J COMMON STOCK ACCEPTED IN THIS EXCHANGE OFFER, YOU WILL RECEIVE APPROXIMATELY USD 107.53 OF KENVUE COMMON STOCK, SUBJECT TO AN UPPER LIMIT OF 8.0549 SHARES OF KENVUE COMMON STOCK PER SHARE OF J AND J COMMON STOCK. THIS EXCHANGE OFFER DOES NOT PROVIDE FOR A LOWER LIMIT OR MINIMUM EXCHANGE RATIO. SEE THE EXCHANGE OFFER TERMS OF THE EXCHANGE OFFER. IF THE UPPER LIMIT IS IN EFFECT, YOU MAY RECEIVE LESS THAN USD 107.53 OF KENVUE COMMON STOCK FOR EACH 100 USD OF J AND J COMMON STOCK THAT YOU TENDER, AND YOU COULD RECEIVE MUCH LESS. IF, AS OF 12:00 MIDNIGHT, NEW YORK CITY TIME, AT THE END OF THE DAY ON THE EXPIRATION DATE OF THE EXCHANGE OFFER, JOHNSON AND JOHNSON STOCKHOLDERS HAVE VALIDLY TENDERED MORE SHARES OF J AND J COMMON STOCK THAN JOHNSON AND JOHNSON IS ABLE TO ACCEPT FOR EXCHANGE, JOHNSON AND JOHNSON WILL ACCEPT FOR EXCHANGE THE SHARES OF J AND J COMMON STOCK VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN BY EACH TENDERING STOCKHOLDER ON A PRO RATA BASIS, BASED ON THE PROPORTION THAT THE TOTAL NUMBER OF SHARES OF J AND J COMMON STOCK TO BE ACCEPTED FOR EXCHANGE BEARS TO THE TOTAL NUMBER OF SHARES OF J AND J COMMON STOCK VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EXCEPT FOR TENDERS OF ODD LOTS, AS DESCRIBED. EXCEPT AS OTHERWISE PROVIDED IN THIS SECTION, BENEFICIAL HOLDERS OF LESS THAN 100 SHARES OF J AND J COMMON STOCK WHO VALIDLY TENDER ALL OF THEIR SHARES WILL NOT BE SUBJECT TO PRORATION IF THE EXCHANGE OFFER IS OVERSUBSCRIBED. DIRECT OR BENEFICIAL HOLDERS OF MORE THAN 100 SHARES OF J AND J COMMON STOCK, AND THOSE WHO OWN LESS THAN 100 SHARES BUT DO NOT TENDER ALL OF THEIR SHARES, WILL BE SUBJECT TO PRORATION. IN ADDITION, SHARES HELD ON BEHALF OF PARTICIPANTS IN THE SAVINGS PLANS, DUE TO THE FACT THAT EACH SAVINGS PLAN HOLDS MORE THAN 100 SHARES OF J AND J COMMON STOCK, WILL BE SUBJECT TO PRORATION. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . HOW TO INSTRUCT MIX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . +++ END UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: TBA</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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| US139175271  | 31.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)             | Zamiana akcji    | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY) |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|              | <b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b><br>OPIS: +++ UPDATE 31/07/2023 +++ INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO . JOHNSON AND JOHNSON, A NEW JERSEY CORPORATION, IS OFFERING TO EXCHANGE (THE EXCHANGE OFFER) UP TO AN AGGREGATE OF 1,533,830,450 SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (KENVUE COMMON STOCK), OF KENVUE INC., A DELAWARE CORPORATION (KENVUE), FOR OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 1.00 PER SHARE (J AND J COMMON STOCK), OF JOHNSON AND JOHNSON THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. IN ADDITION, IF THE EXCHANGE OFFER SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (KENVUE COMMON STOCK), OF KENVUE INC., A DELAWARE CORPORATION (KENVUE), FOR OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 1.00 PER SHARE (J AND J COMMON STOCK), OF JOHNSON AND JOHNSON THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. IN ADDITION, IF THE EXCHANGE OFFER IS OVERSUBSCRIBED, JOHNSON AND JOHNSON MAY, WITHOUT EXTENDING THE EXCHANGE OFFER PERIOD, DECIDE TO ACCEPT AN ADDITIONAL NUMBER OF SHARES OF J AND J COMMON STOCK THAT ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN NOT TO EXCEED TWO PERCENT OF THE TOTAL OUTSTANDING SHARES OF J AND J COMMON STOCK (WHICH AMOUNT MAY CONSTITUTE ALL OF JOHNSON AND JOHNSONS REMAINING INTEREST IN KENVUE). FOR EACH 100 USD OF J AND J COMMON STOCK ACCEPTED IN THIS EXCHANGE OFFER, YOU WILL RECEIVE APPROXIMATELY USD 107.53 OF KENVUE COMMON STOCK, SUBJECT TO AN UPPER LIMIT OF 8.0549 SHARES OF KENVUE COMMON STOCK PER SHARE OF J AND J COMMON STOCK. THIS EXCHANGE OFFER DOES NOT PROVIDE FOR A LOWER LIMIT OR MINIMUM EXCHANGE RATIO. SEE THE EXCHANGE OFFER TERMS OF THE EXCHANGE OFFER. IF THE UPPER LIMIT IS IN EFFECT, YOU MAY RECEIVE LESS THAN USD 107.53 OF KENVUE COMMON STOCK FOR EACH 100 USD OF J AND J COMMON STOCK THAT YOU TENDER, AND YOU COULD RECEIVE MUCH LESS. IF, AS OF 12:00 MIDNIGHT, NEW YORK CITY TIME, AT THE END OF THE DAY ON THE EXPIRATION DATE OF THE EXCHANGE OFFER, JOHNSON AND JOHNSON STOCKHOLDERS HAVE VALIDLY TENDERED MORE SHARES OF J AND J COMMON STOCK THAN JOHNSON AND JOHNSON IS ABLE TO ACCEPT FOR EXCHANGE, JOHNSON AND JOHNSON WILL ACCEPT FOR EXCHANGE THE SHARES OF J AND J COMMON STOCK VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN BY EACH TENDERING STOCKHOLDER ON A PRO RATA BASIS, BASED ON THE PROPORTION THAT THE TOTAL NUMBER OF SHARES OF J AND J COMMON STOCK TO BE ACCEPTED FOR EXCHANGE BEARS TO THE TOTAL NUMBER OF SHARES OF J AND J COMMON STOCK VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EXCEPT FOR TENDERS OF ODD LOTS, AS DESCRIBED. EXCEPT AS OTHERWISE PROVIDED IN THIS SECTION, BENEFICIAL HOLDERS OF LESS THAN 100 SHARES OF J AND J COMMON STOCK WHO VALIDLY TENDER ALL OF THEIR SHARES WILL NOT BE SUBJECT TO PRORATION IF THE EXCHANGE OFFER IS OVERSUBSCRIBED. DIRECT OR BENEFICIAL HOLDERS OF MORE THAN 100 SHARES OF J AND J COMMON STOCK, AND THOSE WHO OWN LESS THAN 100 SHARES BUT DO NOT TENDER ALL OF THEIR SHARES, WILL BE SUBJECT TO PRORATION. IN ADDITION, SHARES HELD ON BEHALF OF PARTICIPANTS IN THE SAVINGS PLANS, DUE TO THE FACT THAT EACH SAVINGS PLAN HOLDS MORE THAN 100 SHARES OF J AND J COMMON STOCK, WILL BE SUBJECT TO PRORATION. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . +++ END UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: TBA |                                                           |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 31.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US91282CGH88<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028 | Odsetki          |                                               |                                          | 28.07.2023         |                           |              |                 | 31.07.2023                    |                           |
|              | <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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 28.07.2023                                                                                                                 | CH0244767585<br>UBS GROUP INC<br>REG. SHARES<br>(NY) | Wykup PW         |        | 28.07.2023                               |                    |                           |              |                 | 28.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM MERGER . OLD ISIN: US2254011081 . CA REF. D045574 . |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 28.07.2023                                                                                                                 | CH0244767585<br>UBS GROUP INC<br>REG. SHARES<br>(NY) | Wykup PW         |        | 28.07.2023                               |                    |                           |              |                 | 28.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM MERGER . OLD ISIN: US2254011081 . CA REF. D045574 . |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 28.07.2023                                                                                                                 | CH0244767585<br>UBS GROUP INC<br>REG. SHARES<br>(NY) | Wykup PW         |        | 28.07.2023                               |                    |                           |              |                 | 28.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US2254011081 . CA REF. D045574 .                              |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 28.07.2023                                                                                                                 | CH0244767585<br>UBS GROUP INC<br>REG. SHARES<br>(NY) | Wykup PW         |        | 28.07.2023                               |                    |                           |              |                 | 28.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US2254011081 . CA REF. D045574 .                              |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                                   | RODZAJ ZDARZENIA                              | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02307275<br>16U001 | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0007203705<br>SNP<br>SCHNEIDER-NEU<br>REITHER P (FR) | Wezwanie                                      | DE0007203705<br>SNP<br>SCHNEIDER-NE<br>UREITHER P (FR) |                                          |                    |                           |              | 10.08.2023      |                               |                           |
|                      | <b>LINK: <a href="http://www.angebot-2023.de">www.angebot-2023.de</a></b><br>OPIS: RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT NO. CORP//D051232-21712901. SUBSEQUENT OFFER PERIOD WILL START ON 28 JULY 2023 AND WILL EXPIRE ON 10 AUGUST 2023. ALL PREVIOUS CONDITIONS REMAIN THE SAME. . HOW TO INSTRUCT MIEX: 1 MILT; 1 . RESTRICTIONS CERTAIN TERMS AND CONDITIONS ARE ATTACHED TO THE SUBSCRIPTION. 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 . |                                                        |                                               |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13920285<br>6      | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US92189F4037<br>VANECK RUSSIA<br>ETF -D (NY)           | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                        | 27.07.2023                               | 27.07.2023         |                           |              |                 | 27.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                        |                                               |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13920285<br>6      | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US92189F4037<br>VANECK RUSSIA<br>ETF -D (NY)           | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                        | 27.07.2023                               | 27.07.2023         |                           |              |                 | 27.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                        |                                               |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13862104<br>8      | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                        | Wezwanie                                      |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                        |                                               |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                       | RODZAJ ZDARZENIA                     | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US139202856  | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US92189F4037 VANECK RUSSIA ETF -D (NY)     | Wypłata środków po likwidacji spółki |                                            | 27.07.2023                               | 27.07.2023         |                           |              |                 | 27.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US137785720  | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) | Fuzja                                | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . . . HOLDERS ARE ADVISED ASSERTIO HOLDINGS, INC., A DELAWARE CORPORATION , ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, BY AND AMONG THE COMPANY, SPADE MERGER SUB 1, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF THE COMPANY (MERGER SUB), AND SPECTRUM PHARMACEUTICALS, INC., A DELAWARE CORPORATION (SPECTRUM), PURSUANT TO WHICH, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH THEREIN, MERGER SUB WILL MERGE WITH AND INTO SPECTRUM (THE MERGER) WITH SPECTRUM SURVIVING SUCH MERGER AS A WHOLLY OWNED SUBSIDIARY OF THE COMPANY . NOTICE IS HEREBY GIVEN THAT THE SPECIAL MEETING OF STOCKHOLDERS (THE SPECTRUM SPECIAL MEETING) OF SPECTRUM PHARMACEUTICALS, INC. WILL BE HELD VIRTUALLY ON JULY 27, 2023 AT 10:00 A.M., EASTERN TIME AT WWW.MEETNOW.GLOBAL/MYXFZTA. . |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US137785720  | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) | Fuzja                                | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . . . HOLDERS ARE ADVISED ASSERTIO HOLDINGS, INC., A DELAWARE CORPORATION , ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, BY AND AMONG THE COMPANY, SPADE MERGER SUB 1, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF THE COMPANY (MERGER SUB), AND SPECTRUM PHARMACEUTICALS, INC., A DELAWARE CORPORATION (SPECTRUM), PURSUANT TO WHICH, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH THEREIN, MERGER SUB WILL MERGE WITH AND INTO SPECTRUM (THE MERGER) WITH SPECTRUM SURVIVING SUCH MERGER AS A WHOLLY OWNED SUBSIDIARY OF THE COMPANY . NOTICE IS HEREBY GIVEN THAT THE SPECIAL MEETING OF STOCKHOLDERS (THE SPECTRUM SPECIAL MEETING) OF SPECTRUM PHARMACEUTICALS, INC. WILL BE HELD VIRTUALLY ON JULY 27, 2023 AT 10:00 A.M., EASTERN TIME AT WWW.MEETNOW.GLOBAL/MYXFZTA. . |                                            |                                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US139202856  | 28.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US92189F4037 VANECK RUSSIA ETF -D (NY)     | Wypłata środków po likwidacji spółki |                                            | 27.07.2023                               | 27.07.2023         |                           |              |                 | 27.07.2023                    |                           |
|              | <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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13917527<br>1 | 28.07.2023                                                                                                                                                                                                                                                                                                | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)  | Zamiana akcji                 | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)  |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|                 | <b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: TBA . |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US13917535<br>3 | 27.07.2023                                                                                                                                                                                                                                                                                                | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY) | Wyksięgowanie PW bez wartości | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY) | 27.07.2023                               |                    |                           |              |                 | 27.07.2023                    |                           |
|                 | <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.                                                                                                                                                       |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US13917535<br>3 | 27.07.2023                                                                                                                                                                                                                                                                                                | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY) | Wyksięgowanie PW bez wartości | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY) | 27.07.2023                               |                    |                           |              |                 | 27.07.2023                    |                           |
|                 | <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.                                                                                                                                                       |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US13917535<br>3 | 27.07.2023                                                                                                                                                                                                                                                                                                | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY) | Wyksięgowanie PW bez wartości | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY) | 27.07.2023                               |                    |                           |              |                 | 27.07.2023                    |                           |
|                 | <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.                                                                                                                                                       |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US13919803<br>8 | 27.07.2023                                                                                                                                                                                                                                                                                                | US45782B1044<br>INSEEGO CORP<br>(NY)           | Scalenie (Resplit)            | US45782B1044<br>INSEEGO CORP<br>(NY)           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO:1 FOR 5 TO 1 FOR 10 . EFFECTIVE DATE UNKNOWN                                                                                                                                                                                                       |                                                |                               |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                                | RODZAJ ZDARZENIA      | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US137550383  | 27.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US98986X1090<br>ZYNERBA<br>PHARMACEUTICALS INC (NY) | Scalenie<br>(Resplit) | US98986X1090<br>ZYNERBA<br>PHARMACEUTICALS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++UPDATE AS ON JUNE 30 2023+++ . HOLDERS ARE ADVISED THAT THE COMPANY HAS POSTPONED THEIR MEETING TO JULY 27, 2023 AT 9.00 AM EDT. . +++END OF UPDATE+++ . +++UPDATE AS ON JUNE 15 2023+++ . HOLDERS ARE ADVISED THAT THE COMPANY HAS POSTPONED THEIR MEETING TO JUNE 28, 2023 AT 9.00 AM EDT. . +++END OF UPDATE+++ . . HOLDERS ARE ADVISED THE COMPANY WILL BE UNDERGOING A REVERSE SPLIT AT A RATIO BY A RATIO OF ANY WHOLE NUMBER BETWEEN 1 FOR 2 AND 1 FOR 50. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                     |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US138621048  | 27.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IL0011267213<br>STRATASYS LTD<br>(NY)               | Wezwanie              | IL0011267213<br>STRATASYS<br>LTD (NY)               |                                          |                    |                           |              | 24.07.2023      |                               |                           |
|              | <b>LINK: <a href="https://investors.stratasys.com/">https://investors.stratasys.com/</a></b><br>OPIS: +++ UPDATE 20/07/2023 +++ AS PER THE AMENDMENT NO. 13 DOCUMENT DATED JULY 13, 2023: NANO IS NOW INCREASING THE OFFER PRICE FROM USD 24.00 TO USD 25.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER DOCUMENTS. NANO HAS ALSO EXTENDED THE OFFER PERIOD TO 11:59 P.M., NEW YORK TIME, ON JULY 31, 2023, UNLESS THE OFFER IS FURTHER EXTENDED, OR EARLIER TERMINATED. THE DEPOSITARY HAS ADVISED NANO THAT, AS OF 5:00 P.M., NEW YORK TIME, ON JULY 17, 2023, 4,100,607 STRATASYS SHARES HAD BEEN VALIDLY TENDERED AND NOT PROPERLY WITHDRAWN PURSUANT TO THE OFFER. . EXCEPT AS OTHERWISE SET FORTH IN THIS AMENDMENT NO. 13, THE INFORMATION SET FORTH IN THE SCHEDULE TO REMAINS UNCHANGED AND IS INCORPORATED HEREIN BY REFERENCE IN RESPONSE TO ALL OF THE ITEMS OF THE SCHEDULE TO AND IS AMENDED AND SUPPLEMENTED BY THE INFORMATION SPECIFICALLY PROVIDED HEREIN. . THE OFFER HAS BEEN EXTENDED TO 11:59 PM NYC TIME ON JULY 31, 2023 . PERCENTAGE TO PURCHASE HAS BEEN ADJUSTED TO BETWEEN 31.9 PCT AND 36.9 PCT OF THE OUTSTANDING SHARES. +++ END OF UPDATE +++ +++ UPDATE 28/06/2023 +++ AS PER THE PRESS RELEASE DATED JUNE 27,2023, NANO DIMENSION LTD. ANNOUNCED IT HAS INCREASED THE OFFER PRICE OF ITS SPECIAL TENDER OFFER (THE OFFER) FROM USD 18.00 TO USD 20.05 PER SHARE IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, EXTENDED THE OFFER PERIOD AND CHANGED THE PERCENTAGE OF STRATASYS SHARES BEING SOUGHT IN THE OFFER FROM BETWEEN 38.8PCT AND 40.8PCT TO BETWEEN 31.9PCT AND 36.9PCT OF THE OUTSTANDING ORDINARY SHARES OF STRATASYS LTD. THE OFFER PERIOD HAS BEEN EXTENDED, PLEASE NOTE THE UPDATED KEY DATES. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID +++ END OF UPDATE +++ POSSIBLE PRORATION: YES CONDITIONAL: YES OFFER INFO NANO DIMENSION LTD., A COMPANY ORGANIZED UNDER THE LAWS OF THE STATE OF ISRAEL, ARE OFFERING TO PURCHASE UP TO 27,925,689 OUTSTANDING ORDINARY SHARES, NIS 0.01 PAR VALUE PER SHARE, OF STRATASYS LTD., NOT ALREADY OWNED BY NANO, SUCH THAT NANO WOULD OWN UP TO AND NO MORE THAN 55 PCT OF THE OUTSTANDING STRATASYS SHARES UPON CONSUMMATION OF THE OFFER, WITH A MINIMUM CONDITION OF ACQUIRING AT LEAST 53 PCT OF THE OUTSTANDING STRATASYS SHARES, BUT IN ANY EVENT NO LESS THAN 5 PCT OF THE OUTSTANDING STRATASYS SHARES, AT THE PRICE OF USD 18.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL . BASED ON THE PROSPECTUS SUPPLEMENT DATED APRIL 5, 2023 FILED BY STRATASYS PURSUANT TO RULE 424(B)(7) ON APRIL 5, 2023, THERE WERE 68,401,462 STRATASYS SHARES OUTSTANDING AS OF APRIL 3, 2023, OF WHICH 58,706,347 STRATASYS SHARES ARE NOT ALREADY OWNED BY NANO, OR APPROXIMATELY 85.8 PCT. ALL OF THE STRATASYS SHARES VALIDLY TENDERED PURSUANT TO THE OFFER AND NOT PROPERLY WITHDRAWN WILL BE PAID FOR PROMPTLY FOLLOWING THE FINAL EXPIRATION DATE, SUBJECT TO PRORATION AND SATISFACTION OR WAIVER OF ALL CONDITIONS TO THE OFFER. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . HOW TO INSTRUCT MEX: 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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 27.07.2023                                                                                                                                                                                                                                                                                                | LU1829218749<br>MU.LUX.AM.BL<br>.EQ-W.C.EX-A<br>.ETF-ACC(FR) | Wykup PW             |                                               | 27.07.2023                               |                    |                           |              |                 | 27.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from D009326, on LYXOR BMB EQ.WEI.COM.EX-AGR.ETF - LU0419741177.                                                                                                                                                           |                                                              |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 27.07.2023                                                                                                                                                                                                                                                                                                | LU1829218749<br>MU.LUX.AM.BL<br>.EQ-W.C.EX-A<br>.ETF-ACC(FR) | Wykup PW             |                                               | 27.07.2023                               |                    |                           |              |                 | 27.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from D009326, on LYXOR BMB EQ.WEI.COM.EX-AGR.ETF - LU0419741177.                                                                                                                                                           |                                                              |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US138952569  | 27.07.2023                                                                                                                                                                                                                                                                                                | US75513E1010<br>RTX<br>CORPORATION<br>(NY)                   | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: OLD NAME: RAYTHEON TECHNOLOGIES CORP. . NEW NAME: RTX CORPORATION . ISIN REMAINS THE SAME.                                                                                                                                                                                     |                                                              |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US138952569  | 27.07.2023                                                                                                                                                                                                                                                                                                | US75513E1010<br>RTX<br>CORPORATION<br>(NY)                   | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: OLD NAME: RAYTHEON TECHNOLOGIES CORP. . NEW NAME: RTX CORPORATION . ISIN REMAINS THE SAME.                                                                                                                                                                                     |                                                              |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US139175271  | 27.07.2023                                                                                                                                                                                                                                                                                                | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)                | Zamiana akcji        | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY) |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|              | <b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: 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 | 26.07.2023                                                                                                                                                                                             | ZAE000015889<br>NASPERS LTD-N<br>SHS- (FR)                                 | Emisja Akcji       | ZAE000015889<br>NASPERS LTD-N<br>SHS- (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ BONUS ISSUE +++ . 4999 ADDITIONAL SHARES FOR 1 EXISTING SHARE . SUBJECT TO SHAREHOLDER APPROVAL. FURTHER DETAILS TO BE ADVISED. .                                       |                                                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 26.07.2023                                                                                                                                                                                             | US92672L1070<br>VIEWRAY INC<br>(NY)                                        | Wycofanie z handlu |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CANCELLATION OF ADMISSION OF LISTING ON THE NEW YORK MARKET IS EXPECTED TO TAKE EFFECT ON 26/07/2023. . AFTER DELISTING SHARES ARE EXPECTED TO BEGIN TRADING ON OTC MARKET. |                                                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 26.07.2023                                                                                                                                                                                             | ZAE000015889<br>NASPERS LTD-N<br>SHS- (FR)                                 | Scalenie (Resplit) | ZAE000015889<br>NASPERS LTD-N<br>SHS- (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 5000 . EFFECTIVE DATE UNKNOWN                                                                                                            |                                                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.07.2023                                                                                                                                                                                             | US91282CGH88<br>/XS/258266536<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028 | Odsetki            |                                            |                                          | 28.07.2023         |                           |              |                 | 31.07.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.07.2023                                                                                                                                                                                             | US91282CGH88<br>/XS/258266536<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028 | Odsetki            |                                            |                                          | 28.07.2023         |                           |              |                 | 31.07.2023                    |                           |
|                 | <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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13917527<br>1 | 26.07.2023                                                                                                                                                                                                                                                                                                   | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)              | Zamiana<br>akcji      | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)                 |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|                 | <b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE<br>REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: TBA . |                                                            |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US13917527<br>1 | 25.07.2023                                                                                                                                                                                                                                                                                                   | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)              | Zamiana<br>akcji      | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)                 |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|                 | <b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE<br>REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: TBA . |                                                            |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US13917527<br>1 | 25.07.2023                                                                                                                                                                                                                                                                                                   | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)              | Zamiana<br>akcji      | US4781601046<br>JOHNSON<br>JOHNSON CO<br>(NY)                 |                                          |                    |                           |              | 18.08.2023      |                               |                           |
|                 | <b>LINK: <a href="https://www.jnj.com/latest-news">https://www.jnj.com/latest-news</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: TBA INSTRUCTIONS PER BO: NO BO DISCLOSURE<br>REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: TBA . |                                                            |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| US13883668<br>6 | 25.07.2023                                                                                                                                                                                                                                                                                                   | US18914F1030<br>CLOVER HEALTH<br>INVESTMENTS<br>CORP-A(NY) | Scalenie<br>(Resplit) | US18914F1030<br>CLOVER<br>HEALTH<br>INVESTMENTS<br>CORP-A(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 5 TO 1 FOR 20 . EFFECTIVE DATE UNKNOWN                                                                                                                                                                                                         |                                                            |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                       | ISIN                                                 | RODZAJ ZDARZENIA              | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US138836686      | 25.07.2023                                                                                                                                          | US18914F1030<br>CLOVER HEALTH INVESTMENTS CORP-A(NY) | Scalenie (Resplit)            | US18914F1030<br>CLOVER HEALTH INVESTMENTS CORP-A(NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 5 TO 1 FOR 20 . EFFECTIVE DATE UNKNOWN                                                |                                                      |                               |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US139175353      | 25.07.2023                                                                                                                                          | US1894641000<br>CLOVIS ONCOLOGY INC (NY)             | Wyksięgowanie PW bez wartości | US1894641000<br>CLOVIS ONCOLOGY INC (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. |                                                      |                               |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US136348768      | 24.07.2023                                                                                                                                          | US03073E1055<br>AMERISOURCEBERGEN CORP (NY)          | Zmiana statusu akcji          |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.                                     |                                                      |                               |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US138832603      | 24.07.2023                                                                                                                                          | US5312298707<br>LIBERTY MEDIA CORP-A-FORMULA ONE(NY) | Spin off                      | US0477263026<br>ATLANTA BRAVES HOLDINGS INC-C- (NY)  | 20.07.2023                               | 21.07.2023         |                           |              |                 | 24.07.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                     |                                                      |                               |                                                      |                                          |                    |                           |              |                 |                               |                           |
| DE0230626832U001 | 21.07.2023                                                                                                                                          |                                                      | Wezwanie                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                     |                                                      |                               |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                              | ISIN                                                          | RODZAJ ZDARZENIA | ISIN 2                                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 21.07.2023                                                                                                 | AU000000NCM7<br>NEWCREST MINING LTD (NY)                      | Fuzja            | AU000000NCM7<br>NEWCREST MINING LTD (NY)                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS IS NOT A VALID EVENT. THIS EVENT IS NOW CLOSED. . |                                                               |                  |                                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 20.07.2023                                                                                                 | US46137V3814<br>SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF | Split            | US46137V3814<br>SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF | 17.07.2023                               | 18.07.2023         |                           |              |                 | 20.07.2023                    |                           |
|                 | <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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| US138621048  | 20.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | IL0011267213 STRATASYS LTD (NY) | Wezwanie         | IL0011267213 STRATASYS LTD (NY) |                                          |                    |                           |              | 24.07.2023      |                               |                           |
|              | <b>LINK: <a href="https://investors.stratasys.com/">https://investors.stratasys.com/</a></b><br>OPIS: +++ UPDATE 20/07/2023 +++ AS PER THE AMENDMENT NO. 13 DOCUMENT DATED JULY 13, 2023: NANO IS NOW INCREASING THE OFFER PRICE FROM USD 24.00 TO USD 25.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER DOCUMENTS. NANO HAS ALSO EXTENDED THE OFFER PERIOD TO 11:59 P.M., NEW YORK TIME, ON JULY 31, 2023, UNLESS THE OFFER IS FURTHER EXTENDED, OR EARLIER TERMINATED. THE DEPOSITARY HAS ADVISED NANO THAT, AS OF 5:00 P.M., NEW YORK TIME, ON JULY 17, 2023, 4,100,607 STRATASYS SHARES HAD BEEN VALIDLY TENDERED AND NOT PROPERLY WITHDRAWN PURSUANT TO THE OFFER. . EXCEPT AS OTHERWISE SET FORTH IN THIS AMENDMENT NO. 13, THE INFORMATION SET FORTH IN THE SCHEDULE TO REMAINS UNCHANGED AND IS INCORPORATED HEREIN BY REFERENCE IN RESPONSE TO ALL OF THE ITEMS OF THE SCHEDULE TO AND IS AMENDED AND SUPPLEMENTED BY THE INFORMATION SPECIFICALLY PROVIDED HEREIN. . THE OFFER HAS BEEN EXTENDED TO 11:59 PM NYC TIME ON JULY 31, 2023 . PERCENTAGE TO PURCHASE HAS BEEN ADJUSTED TO BETWEEN 31,9 PCT and 36,9 P CT OF THE OUTSTANDING SHARES. +++ END OF UPDATE +++ +++ UPDATE 28/06/2023 +++ AS PER THE PRESS RELEASE DATED JUNE 27,2023, NANO DIMENSION LTD. ANNOUNCED IT HAS INCREASED THE OFFER PRICE OF ITS SPECIAL TENDER OFFER (THE OFFER) FROM USD 18.00 TO USD 20.05 PER SHARE IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, EXTENDED THE OFFER PERIOD AND CHANGED THE PERCENTAGE OF STRATASYS SHARES BEING SOUGHT IN THE OFFER FROM BETWEEN 38.8PCT AND 40.8PCT TO BETWEEN 31.9PCT AND 36.9PCT OF THE OUTSTANDING ORDINARY SHARES OF STRATASYS LTD. THE OFFER PERIOD HAS BEEN EXTENDED, PLEASE NOTE THE UPDATED KEY DATES. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID +++ END OF UPDATE +++ POSSIBLE PRORATION: YES CONDITIONAL: YES OFFER INFO NANO DIMENSION LTD., A COMPANY ORGANIZED UNDER THE LAWS OF THE STATE OF ISRAEL, ARE OFFERING TO PURCHASE UP TO 27,925,689 OUTSTANDING ORDINARY SHARES, NIS 0.01 PAR VALUE PER SHARE, OF STRATASYS LTD., NOT ALREADY OWNED BY NANO, SUCH THAT NANO WOULD OWN UP TO AND NO MORE THAN 55 PCT OF THE OUTSTANDING STRATASYS SHARES UPON CONSUMMATION OF THE OFFER, WITH A MINIMUM CONDITION OF ACQUIRING AT LEAST 53 PCT OF THE OUTSTANDING STRATASYS SHARES, BUT IN ANY EVENT NO LESS THAN 5 PCT OF THE OUTSTANDING STRATASYS SHARES, AT THE PRICE OF USD 18.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL . BASED ON THE PROSPECTUS SUPPLEMENT DATED APRIL 5, 2023 FILED BY STRATASYS PURSUANT TO RULE 424(B)(7) ON APRIL 5, 2023, THERE WERE 68,401,462 STRATASYS SHARES OUTSTANDING AS OF APRIL 3, 2023, OF WHICH 58,706,347 STRATASYS SHARES ARE NOT ALREADY OWNED BY NANO, OR APPROXIMATELY 85.8 PCT. ALL OF THE STRATASYS SHARES VALIDLY TENDERED PURSUANT TO THE OFFER AND NOT PROPERLY WITHDRAWN WILL BE PAID FOR PROMPTLY FOLLOWING THE FINAL EXPIRATION DATE, SUBJECT TO PRORATION AND SATISFACTION OR WAIVER OF ALL CONDITIONS TO THE OFFER. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
| US138621048  | 20.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | Wezwanie         |                                 |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                    | RODZAJ ZDARZENIA | ISIN 2                                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|---------------------------------------------------------|------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US138832603  | 20.07.2023                      | US5312298707<br>LIBERTY MEDIA<br>CORP-A-FORMULA ONE(NY) | Spin off         | US0477263026<br>ATLANTA<br>BRAVES<br>HOLDINGS<br>INC-C- (NY) | 20.07.2023                               | 21.07.2023         |                           |              |                 | 24.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US138956216  | 20.07.2023                      | US3020811044<br>EXLSERVICE<br>HOLDINGS INC<br>(NY)      | Split            | US3020811044<br>EXLSERVICE<br>HOLDINGS INC<br>(NY)           | 02.08.2023                               | 03.08.2023         |                           |              |                 | 01.08.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US138832603  | 19.07.2023                      | US5312298707<br>LIBERTY MEDIA<br>CORP-A-FORMULA ONE(NY) | Spin off         | US0477263026<br>ATLANTA<br>BRAVES<br>HOLDINGS<br>INC-C- (NY) | 20.07.2023                               | 21.07.2023         |                           |              |                 | 24.07.2023                    |                           |
|              | <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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| US138621048  | 19.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | IL0011267213<br>STRATASYS LTD<br>(NY) | Wezwanie         | IL0011267213<br>STRATASYS LTD (NY) |                                          |                    |                           |              | 24.07.2023      |                               |                           |
|              | <p><b>LINK: <a href="https://investors.stratasys.com/">https://investors.stratasys.com/</a></b></p> <p>OPIS: +++ UPDATE 28/06/2023 +++ AS PER THE PRESS RELEASE DATED JUNE 27,2023, NANO DIMENSION LTD. ANNOUNCED IT HAS INCREASED THE OFFER PRICE OF ITS SPECIAL TENDER OFFER (THE OFFER) FROM USD 18.00 TO USD 20.05 PER SHARE IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, EXTENDED THE OFFER PERIOD AND CHANGED THE PERCENTAGE OF STRATASYS SHARES BEING SOUGHT IN THE OFFER FROM BETWEEN 38.8PCT AND 40.8PCT TO BETWEEN 31.9PCT AND 36.9PCT OF THE OUTSTANDING ORDINARY SHARES OF STRATASYS LTD. THE OFFER PERIOD HAS BEEN EXTENDED, PLEASE NOTE THE UPDATED KEY DATES. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID +++ END OF UPDATE +++ POSSIBLE PRORATION: YES CONDITIONAL: YES OFFER INFO NANO DIMENSION LTD., A COMPANY ORGANIZED UNDER THE LAWS OF THE STATE OF ISRAEL, ARE OFFERING TO PURCHASE UP TO 27,925,689 OUTSTANDING ORDINARY SHARES, NIS 0.01 PAR VALUE PER SHARE, OF STRATASYS LTD., NOT ALREADY OWNED BY NANO, SUCH THAT NANO WOULD OWN UP TO AND NO MORE THAN 55 PCT OF THE OUTSTANDING STRATASYS SHARES UPON CONSUMMATION OF THE OFFER, WITH A MINIMUM CONDITION OF ACQUIRING AT LEAST 53 PCT OF THE OUTSTANDING STRATASYS SHARES, BUT IN ANY EVENT NO LESS THAN 5 PCT OF THE OUTSTANDING STRATASYS SHARES, AT THE PRICE OF USD 18.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL . BASED ON THE PROSPECTUS SUPPLEMENT DATED APRIL 5, 2023 FILED BY STRATASYS PURSUANT TO RULE 424(B)(7) ON APRIL 5, 2023, THERE WERE 68,401,462 STRATASYS SHARES OUTSTANDING AS OF APRIL 3, 2023, OF WHICH 58,706,347 STRATASYS SHARES ARE NOT ALREADY OWNED BY NANO, OR APPROXIMATELY 85.8 PCT. ALL OF THE STRATASYS SHARES VALIDLY TENDERED PURSUANT TO THE OFFER AND NOT PROPERLY WITHDRAWN WILL BE PAID FOR PROMPTLY FOLLOWING THE FINAL EXPIRATION DATE, SUBJECT TO PRORATION AND SATISFACTION OR WAIVER OF ALL CONDITIONS TO THE OFFER. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</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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| DE02306268<br>32U001 | 19.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE0007203705<br>SNP<br>SCHNEIDER-NEU<br>REITHER P (FR) | Wezwanie         | DE0007203705<br>SNP<br>SCHNEIDER-NE<br>UREITHER P<br>(FR) |                                          |                    |                           |              | 24.07.2023      |                               |                           |
|                      | <p><b>LINK: <a href="http://www.angebot-2023.de">www.angebot-2023.de</a></b></p> <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 33.50. THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY OCTAPHARMA AG IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 28 JULY 2023 UNTIL 10 AUGUST 2023, MIDNIGHT CET (MARKET DEADLINE). SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN SNP SCHNEIDER NEREITHER AND PARTNER SE SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF SNP SCHNEIDER NEREITHER AND PARTNER SE SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITION HAS BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM AT LEAST ONE WORKING DAY BEFORE EXPIRY OF THE ACCEPTANCE PERIOD: . 12.1 MERGER CONTROL CLEARANCE . PLEASE REFER TO SECTION 12.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . IF THE OFFER CONDITION HAS EITHER NOT BEEN FULFILLED UNTIL THE APPLICABLE DATE OR HAS DEFINITELY FAILED BEFORE THE RESPECTIVE DATES AND THE BIDDER HAS NOT PREVIOUSLY EFFECTIVELY WAIVED IT, THE OFFER SHALL LAPSE. THE SENDING OF THE OFFER DOCUMENT MAY BE SUBJECT TO RESTRICTIONS AND THE BANK IS THEREFORE NOT AUTHORISED TO PROVIDE YOU WITH A COPY OF IT. THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG) AND CERTAIN PROVISIONS OF THE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION AND THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA, AS WELL AS SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION AND THE EUROPEAN ECONOMIC AREA AND UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. SHAREHOLDERS WHOSE PLACE OF RESIDENCE, SEAT OR PLACE OF HABITUAL ABODE IS IN THE US SHOULD NOTE THAT THE OFFER IS BEING MADE WITH RESPECT TO SECURITIES OF A COMPANY WHICH IS A FOREIGN PRIVATE ISSUER WITHIN THE MEANING OF THE US SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, AND WHOSE SHARES ARE NOT REGISTERED UNDER SECTION 12 OF THE US EXCHANGE ACT. THE OFFER IS BEING MADE IN THE UNITED STATES PURSUANT TO THE SO CALLED TIER I EXEMPTION, WHICH EXEMPTS THE OFFER FROM CERTAIN REQUIREMENTS OF THE US EXCHANGE ACT. AS A RESULT, THE OFFER IS SUBSTANTIALLY SUBJECT TO THE PUBLIC DISCLOSURE AND OTHER PROCEDURAL REQUIREMENTS OF THE FEDERAL REPUBLIC OF GERMANY, WHICH DIFFER NOT INSIGNIFICANTLY FROM THE RELEVANT PROVISIONS UNDER THE LAWS OF THE UNITED STATES. . THE BANK DOES NOT ASSUME ANY RESPONSIBILITY FOR THE VIOLATION OF REGULATORY OR STATUTORY FOREIGN REGIMES PROHIBITING THE DISTRIBUTION OF THE OFFER DOCUMENT AND/OR THE ACCEPTANCE OF THE OFFER. PLEASE REFER TO SECTION 1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                                        |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                     | ISIN                                              | RODZAJ ZDARZENIA   | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 18.07.2023                                                                                                                                                                                        | US92672L1070<br>VIEWRAY INC (NY)                  | Bankructwo         |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. |                                                   |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| EFX2302449<br>928002 | 18.07.2023                                                                                                                                                                                        | FR001400BWV7<br>TECHNICOLOR CREATIVE STUDIOS (FR) | Scalenie (Resplit) | FR001400BWV7<br>TECHNICOLOR CREATIVE STUDIOS (FR) | 18.07.2023                               |                    |                           |              |                 | 18.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 .                                                                                             |                                                   |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| EFX2302449<br>928002 | 18.07.2023                                                                                                                                                                                        | FR001400BWV7<br>TECHNICOLOR CREATIVE STUDIOS (FR) | Scalenie (Resplit) | FR001400BWV7<br>TECHNICOLOR CREATIVE STUDIOS (FR) | 18.07.2023                               |                    |                           |              |                 | 18.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 .                                                                                             |                                                   |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| EFX2302449<br>928002 | 18.07.2023                                                                                                                                                                                        | FR001400BWV7<br>TECHNICOLOR CREATIVE STUDIOS (FR) | Scalenie (Resplit) | FR001400BWV7<br>TECHNICOLOR CREATIVE STUDIOS (FR) | 18.07.2023                               |                    |                           |              |                 | 18.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 .                                                                                             |                                                   |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                                                     | RODZAJ ZDARZENIA      | ISIN 2                                                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| EFX2302449<br>928002 | 18.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR)                                  | Scalenie<br>(Resplit) | FR001400BWV<br>7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR)                              | 18.07.2023                               |                    |                           |              |                 | 18.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 .                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                          |                       |                                                                                          |                                          |                    |                           |              |                 |                               |                           |
|                      | 18.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US46137V3814<br>/XS/183912798<br>SHS INVESCO<br>S+P 500 EQUAL<br>WEIGHT CO<br>N.DISC.ETF | Split                 | US46137V3814<br>/XS/183912798<br>SHS INVESCO<br>S+P 500<br>EQUAL WEIGHT<br>CO N.DISC.ETF | 17.07.2023                               | 18.07.2023         |                           |              |                 | 19.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ EFFECTIVE DATE: 19 JULY 2023 . FORWARD STOCK SPLIT HAS BEEN ANNOUNCED WITH RATIO 2:1 . FOR EACH 1 SHARE HELD YOU WILL RECEIVE 1 NEW SHARE . ADDITIONAL INFORMATION SUCH AS SETTLEMENT DATE WILL FOLLOW AS SOON AS POSSIBLE                                                                                                                                                                                                              |                                                                                          |                       |                                                                                          |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 17.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AU000000NCM7<br>NEWCREST<br>MINING LTD (NY)                                              | Fuzja                 | AU000000NCM<br>7 NEWCREST<br>MINING LTD<br>(NY)                                          |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.newmont.com/investors/news-release/news-details/2023/Newmont-Enters-into-Definitive-Agreement-to-Acquire-Newcrest/default.aspx">www.newmont.com/investors/news-release/news-details/2023/Newmont-Enters-into-Definitive-Agreement-to-Acquire-Newcrest/default.aspx</a></b><br>OPIS: +++ CASE MERGER +++ . HOLDERS WILL RECEIVE 0,4 NEWMONT SHARES FOR EACH NEWCREST SHARE AND A SPECIAL DIVIDEND OF UP TO USD 1,1 PER SHARE. . FURTHER INFORMATIONS UPON RECEIPT . |                                                                                          |                       |                                                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13895621<br>6      | 17.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US3020811044<br>EXLSERVICE<br>HOLDINGS INC<br>(NY)                                       | Split                 | US3020811044<br>EXLSERVICE<br>HOLDINGS INC<br>(NY)                                       |                                          | 25.07.2023         |                           |              |                 |                               |                           |
|                      | <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 |
|------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US138832603      | 17.07.2023                                                                                            | US5312298707<br>LIBERTY MEDIA<br>CORP-A-FORMULA ONE(NY) | Spin off           | US0477263026<br>ATLANTA<br>BRAVES<br>HOLDINGS<br>INC-C- (NY) | 20.07.2023                               | 21.07.2023         |                           |              |                 | 24.07.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                       |                                                         |                    |                                                              |                                          |                    |                           |              |                 |                               |                           |
| EFX2302449928002 | 17.07.2023                                                                                            | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR) | Scalenie (Resplit) | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR)      | 18.07.2023                               |                    |                           |              |                 | 18.07.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 . |                                                         |                    |                                                              |                                          |                    |                           |              |                 |                               |                           |
| EFX2302449928002 | 17.07.2023                                                                                            | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR) | Scalenie (Resplit) | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR)      | 18.07.2023                               |                    |                           |              |                 | 18.07.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 . |                                                         |                    |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | 17.07.2023                                                                                            | FR0010220475<br>ALSTOM (FR)                             | Prawa Poboru       | FR001400IKH6<br>ALSTOM SA<br>RIGHT<br>EX170723 (FR)          | 17.07.2023                               | 18.07.2023         |                           |              |                 | 17.07.2023                    |                           |
|                  | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 17.07.2023                                                                                                                                                                                                                                                                                                                                         | FR0010220475<br>ALSTOM (FR)                                                | Prawa Poboru         | FR001400IKH6<br>ALSTOM SA<br>RIGHT<br>EX170723 (FR) | 17.07.2023                               | 18.07.2023         |                           |              |                 | 17.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                    |                                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | 17.07.2023                                                                                                                                                                                                                                                                                                                                         | US91282CGH88<br>/XS/258266536<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028 | Odsetki              |                                                     |                                          | 28.07.2023         |                           |              |                 | 31.07.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                    |                                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| DE02307037<br>96U001 | 14.07.2023                                                                                                                                                                                                                                                                                                                                         |                                                                            | Wezwanie             |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                    |                                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US13895256<br>9      | 13.07.2023                                                                                                                                                                                                                                                                                                                                         | US75513E1010<br>RAYTHEON<br>TECHNOLOGIES<br>CORP. (NY)                     | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: OLD NAME: RAYTHEON TECHNOLOGIES CORP. . NEW NAME: RTX CORPORATION . ISIN REMAINS THE SAME.                                                                                                                                                                                                                              |                                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US13818395<br>6      | 13.07.2023                                                                                                                                                                                                                                                                                                                                         | US69327R1014<br>PDC ENERGY INC<br>(NY)                                     | Fuzja                | US69327R1014<br>PDC ENERGY<br>INC (NY)              |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="http://investor.pdce.com/news-releases/news-release-details/chevron-announces-agreement-acquire-pdc-energy">http://investor.pdce.com/news-releases/news-release-details/chevron-announces-agreement-acquire-pdc-energy</a></b><br>OPIS: +++ STOCK MERGER +++ . RATIO: 0,4368 NEW FOR 1 OLD . EXPECTED TO CLOSE BY END OF 2023. . |                                                                            |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 13.07.2023                    | FR0010220475<br>ALSTOM (FR)         | Prawa Poboru     | FR001400IKH6<br>ALSTOM SA<br>RIGHT<br>EX170723 (FR) | 17.07.2023                               | 18.07.2023         |                           |              |                 | 17.07.2023                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 13.07.2023                    | DE000A2GS401<br>SOFTWARE AG<br>(FR) | Wezwanie         | DE000A2GS401<br>SOFTWARE AG<br>(FR)                 |                                          |                    |                           |              |                 | 17.07.2023                    |                           |
| <b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT D041381. . 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 PERIOD IS NOT GOING TO BE EXTENDED AND PRESUMING THAT THE OFFER DOES NOT LAPSE, THE CREDIT OF THE CASH PROCEEDS IS FORESEEN TO TAKE PLACE: EITHER AFTER EXPIRY OF THE SUBSEQUENT OFFER PERIOD, AND FOLLOWING PUBLICATION OF THE OFFER RESULTS PUBLICATION PURSUANT TO SECTION 23 PARA. 1 SENTENCE 1 NO. 3 WPUEG WITH UNDUE DELAY, BUT ON THE EIGHTH BANKING DAY AT THE LATEST (PREREQUISITE: ALL OFFER CONDITIONS WILL HAVE BEEN MET OR VALIDLY WAIVED UP TO THAT DATE), OR EIGHTH BANKING DAY AT THE LATEST, ONCE ALL OFFER CONDITIONS WILL HAVE BEEN MET OR VALIDLY WAIVED. . IN THE EVENT OF THE LATEST POSSIBLE FULFILMENT OF THE OFFER CONDITIONS SET OUT IN SECTIONS 12.1.2 AND 12.1.3 OF THIS OFFER DOCUMENT, I.E., ON THE LONG STOP DATE (AS DEFINED IN SECTION 12.1.2), THE SETTLEMENT OF THE TAKEOVER OFFER AND THE PAYMENT OF THE OFFER PRICE FOR THE TENDERED SAG SHARES, AS THE CASE MAY BE, CAN BE DELAYED UNTIL 28 JUNE 2024 AT THE LATEST. . STOCK EXCHANGE TRADING IN TENDERED SAG SHARES: THE SAG SHARES SUBMITTED FOR SALE CAN CONTINUE TO BE TRADED ON THE REGULATED MARKET OF THE FRANKFURT STOCK EXCHANGE ('PRIME STANDARD') UNDER ISIN DE000A35JSW8 DURING THE ADDITIONAL ACCEPTANCE PERIOD. TRADING IS EXPECTED TO BE DISCONTINUED: (I) AT THE END OF THE LAST DAY OF THE ADDITIONAL ACCEPTANCE PERIOD IF ALL OF THE OFFER CONDITIONS HAVE BEEN MET ON THAT DAY, UNLESS THE BIDDER HAS PREVIOUSLY EFFECTIVELY WAIVED THEM, OR (II) AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY IMMEDIATELY BEFORE SETTLEMENT THE OFFER. . THE SUBSEQUENT OFFER PERIOD WILL START ON 04 JULY 2023 AND WILL EXPIRE ON 17 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). . OFFER PRICE: EUR 32.00 PER SHARE . IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, YOUR SOFTWARE AG SHARES WILL BE CONVERTED INTO A SECOND ACCEPTANCE LINE, ISIN DE000A35JSW8, AT A RATIO OF 1:1. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. . THE BIDDER MAY DECIDE TO DEMAND A TRANSFER OF THE SAG SHARES OF THE MINORITY SHAREHOLDERS TO THE MAIN SHAREHOLDER IN EXCHANGE FOR GRANTING OF A REASONABLE CASH COMPENSATION (SQUEEZE OUT), IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . IN CASE THE OFFER LAPSES, THE ACCEPTANCE SHARES WILL BE RETURNED INTO THE UNDERLYING ORDINARY SHARES ON A ONE TO ONE BASIS WITH UNDUE DELAY UPON THE OFFICIAL PUBLICATION OF A LAPSE ANNOUNCEMENT. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS APPLY FOR EEA AND USA PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                               |                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| DE02307037<br>96U001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA       | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                  | ISIN                                                    | RODZAJ ZDARZENIA                     | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13882691<br>1    | 12.07.2023                                                                                                                                                                                                     | US12626K2033<br>CRH PLC -SP<br>ADR (NY)                 | Wypłata środków po likwidacji spółki | US12626K2033<br>CRH PLC -SP<br>ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: Event invalid                                                                                                                                                                       |                                                         |                                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13882691<br>1    | 12.07.2023                                                                                                                                                                                                     | US12626K2033<br>CRH PLC -SP<br>ADR (NY)                 | Wypłata środków po likwidacji spółki | US12626K2033<br>CRH PLC -SP<br>ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                         |                                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| US13883260<br>3    | 11.07.2023                                                                                                                                                                                                     | US5312298707<br>LIBERTY MEDIA<br>CORP-A-FORMULA ONE(NY) | Spin off                             |                                         | 20.07.2023                               | 21.07.2023         |                           |              |                 | 24.07.2023                    |                           |
|                    | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                         |                                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF | 11.07.2023                                                                                                                                                                                                     | US87663X1028<br>TATTOOED CHEF<br>INC -A- (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. |                                                         |                                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF | 11.07.2023                                                                                                                                                                                                     | US87663X1028<br>TATTOOED CHEF<br>INC -A- (NY)           | Bankructwo                           |                                         |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: BANKRUPTCY . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. |                                                         |                                      |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                       | ISIN                                                          | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 10.07.2023                                                                                                          | GB00BJYDH287<br>WISDOMTREE<br>PHYSICAL<br>BITCOIN ETC(FR)     | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: WisdomTree Bitcoin . NEW NAME: WisdomTree Physical Bitcoin .   |                                                               |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 10.07.2023                                                                                                          | GB00BJYDH287<br>WISDOMTREE<br>PHYSICAL<br>BITCOIN ETC(FR)     | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: WisdomTree Bitcoin . NEW NAME: WisdomTree Physical Bitcoin .   |                                                               |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 10.07.2023                                                                                                          | GB00BJYDH394<br>WISDOMTREE<br>PHYSICAL<br>ETHEREUM<br>ETC(FR) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: WisdomTree Ethereum . NEW NAME: WisdomTree Physical Ethereum . |                                                               |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 10.07.2023                                                                                                          | GB00BJYDH394<br>WISDOMTREE<br>PHYSICAL<br>ETHEREUM<br>ETC(FR) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: WisdomTree Ethereum . NEW NAME: WisdomTree Physical Ethereum . |                                                               |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                      | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2                                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 07.07.2023                                                                                                                                                                                                                                                                                                         | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Split                | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | 17.07.2023                               | 18.07.2023         |                           |              |                 | 19.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++EFFECTIVE DATE: 19 JULY 2023 . FORWARD STOCK SPLIT HAS BEEN ANNOUNCED WITH RATIO 2:1 . FOR EACH 1 SHARE HELD YOU WILL RECEIVE 1 NEW SHARE . ADDITIONAL INFORMATION SUCH AS SETTLEMENT DATE WILL FOLLOW AS SOON AS POSSIBLE                                  |                                                                           |                      |                                                                           |                                          |                    |                           |              |                 |                               |                           |
| US138634403  | 07.07.2023                                                                                                                                                                                                                                                                                                         | US0997241064 BORGWARNER INC (NY)                                          | Spin off             | US71880K1016 PHINIA INC (NY)                                              | 05.07.2023                               | 06.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB . HOLDERS ARE ADVISED THAT THERE IS SPIN OFF EVENT ANNOUNCED. NUMBER OF SPIN CO SHARES. 0.2000000000000000 SPIN CO SYMBOL .PHIN ONE (1) SHARE OF PHINI A INC. (SYMBOL PHIN) FOR EVERY FIVE (5) SHARES OF BORGWARNER INC. COMMON STOCK HELD. DUE BILL SE. . |                                                                           |                      |                                                                           |                                          |                    |                           |              |                 |                               |                           |
| US138634403  | 07.07.2023                                                                                                                                                                                                                                                                                                         | US0997241064 BORGWARNER INC (NY)                                          | Spin off             | US71880K1016 PHINIA INC (NY)                                              | 05.07.2023                               | 06.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THERE IS SPIN OFF EVENT ANNOUNCED. NUMBER OF SPIN CO SHARES. 0.2000000000000000 SPIN CO SYMBOL .PHIN ONE (1) SHARE OF PHINI A INC. (SYMBOL PHIN) FOR EVERY FIVE (5) SHARES OF BORGWARNER INC. COMMON STOCK HELD. DUE BILL SE. .                              |                                                                           |                      |                                                                           |                                          |                    |                           |              |                 |                               |                           |
| US138832634  | 07.07.2023                                                                                                                                                                                                                                                                                                         | US46137V6627 INVESCO DYN.PHARMA .PORTFOLIO ETF(NY)                        | Zmiana statusu akcji |                                                                           |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: OLD NAME: INVESCO DYNAMIC PHARMACEUTICALS ETF. . NEW NAME: INVESCO PHARMACEUTICALS 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 |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13762474<br>4     | 07.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                | US09075F1075<br>BIONANO<br>GENOMICS INC<br>(NY) | Scalenie<br>(Resplit) | US09075F1075<br>BIONANO<br>GENOMICS INC<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                     | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 07 JULY 2023 +++ . HOLDERS ARE ADVISED THAT THE NEW CUSIP IS 09075F305 and ISIN LINKED TO THE CUSIP IS US09075F3055. . THE REVERSE SPLIT IS ANTICIPATED TO BECOME EFFECTIVE NEXT WEEK. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE COMPANY IS HOLDING AN ANNUAL MEETING ON JUNE 14, 2023 TO VOTE ON A REVERSE STOCK SPLIT OF COMMON STOCK AT A RATIO BETWEEN 1 FOR 5 AND 1 FOR 10. . |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2307<br>050134 | 07.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                | ES0144580Y14<br>IBERDROLA SA<br>(FR)            | Prawa<br>Poboru       | ES06445809Q1<br>IBERDROLA<br>RIGHT<br>EX070723  | 07.07.2023                               | 10.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                           |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2307<br>050134 | 07.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                | ES0144580Y14<br>IBERDROLA SA<br>(FR)            | Prawa<br>Poboru       | ES06445809Q1<br>IBERDROLA<br>RIGHT<br>EX070723  | 07.07.2023                               | 10.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                           |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US13357704<br>3     | 06.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                | US8485771021<br>SPIRIT AIRLINES<br>INC (NY)     | Fuzja                 | US8485771021<br>SPIRIT AIRLINES<br>INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Event cancelled In case of further updates new even t will be created                                                                                                                                                                                                                                                                                                                                          |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2307<br>050134 | 06.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                | ES0144580Y14<br>IBERDROLA SA<br>(FR)            | Prawa<br>Poboru       | ES06445809Q1<br>IBERDROLA<br>RIGHT<br>EX070723  | 07.07.2023                               | 10.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|                     | <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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| US138634403      | 06.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US0997241064 BORGWARNER INC (NY) | Spin off         | US71880K1016 PHINIA INC (NY)  | 05.07.2023                               | 06.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THERE IS SPIN OFF EVENT ANNOUNCED. NUMBER OF SPIN CO SHARES. 0.2000000000000000 SPIN CO SYMBOL .PHIN ONE (1) SHARE OF PHINI A INC. (SYMBOL PHIN) FOR EVERY FIVE (5) SHARES OF BORGWARNER INC. COMMON STOCK HELD. DUE BILL SE. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                  |                               |                                          |                    |                           |              |                 |                               |                           |
| DE0230703796U001 | 05.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000A2GS401 SOFTWARE AG (FR)    | Wezwanie         | DE000A2GS401 SOFTWARE AG (FR) |                                          |                    |                           |              | 17.07.2023      |                               |                           |
|                  | <b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT D041381. . 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 PERIOD IS NOT GOING TO BE EXTENDED AND PRESUMING THAT THE OFFER DOES NOT LAPSE, THE CREDIT OF THE CASH PROCEEDS IS FORESEEN TO TAKE PLACE: EITHER AFTER EXPIRY OF THE SUBSEQUENT OFFER PERIOD, AND FOLLOWING PUBLICATION OF THE OFFER RESULTS PUBLICATION PURSUANT TO SECTION 23 PARA. 1 SENTENCE 1 NO. 3 WPUEG WITH UNDUE DELAY, BUT ON THE EIGHTH BANKING DAY AT THE LATEST (PREREQUISITE: ALL OFFER CONDITIONS WILL HAVE BEEN MET OR VALIDLY WAIVED UP TO THAT DATE), OR EIGHTH BANKING DAY AT THE LATEST, ONCE ALL OFFER CONDITIONS WILL HAVE BEEN MET OR VALIDLY WAIVED. . IN THE EVENT OF THE LATEST POSSIBLE FULFILMENT OF THE OFFER CONDITIONS SET OUT IN SECTIONS 12.1.2 AND 12.1.3 OF THIS OFFER DOCUMENT, I.E., ON THE LONG STOP DATE (AS DEFINED IN SECTION 12.1.2), THE SETTLEMENT OF THE TAKEOVER OFFER AND THE PAYMENT OF THE OFFER PRICE FOR THE TENDERED SAG SHARES, AS THE CASE MAY BE, CAN BE DELAYED UNTIL 28 JUNE 2024 AT THE LATEST. . STOCK EXCHANGE TRADING IN TENDERED SAG SHARES: THE SAG SHARES SUBMITTED FOR SALE CAN CONTINUE TO BE TRADED ON THE REGULATED MARKET OF THE FRANKFURT STOCK EXCHANGE ('PRIME STANDARD') UNDER ISIN DE000A35JSW8 DURING THE ADDITIONAL ACCEPTANCE PERIOD. TRADING IS EXPECTED TO BE DISCONTINUED: (I) AT THE END OF THE LAST DAY OF THE ADDITIONAL ACCEPTANCE PERIOD IF ALL OF THE OFFER CONDITIONS HAVE BEEN MET ON THAT DAY, UNLESS THE BIDDER HAS PREVIOUSLY EFFECTIVELY WAIVED THEM, OR (II) AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY IMMEDIATELY BEFORE SETTLEMENT THE OFFER. . THE SUBSEQUENT OFFER PERIOD WILL START ON 04 JULY 2023 AND WILL EXPIRE ON 17 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). . OFFER PRICE: EUR 32.00 PER SHARE . IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, YOUR SOFTWARE AG SHARES WILL BE CONVERTED INTO A SECOND ACCEPTANCE LINE, ISIN DE000A35JSW8, AT A RATIO OF 1:1. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. . THE BIDDER MAY DECIDE TO DEMAND A TRANSFER OF THE SAG SHARES OF THE MINORITY SHAREHOLDERS TO THE MAIN SHAREHOLDER IN EXCHANGE FOR GRANTING OF A REASONABLE CASH COMPENSATION (SQUEEZE OUT), IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . IN CASE THE OFFER LAPSES, THE ACCEPTANCE SHARES WILL BE RETURNED INTO THE UNDERLYING ORDINARY SHARES ON A ONE TO ONE BASIS WITH UNDUE DELAY UPON THE OFFICIAL PUBLICATION OF A LAPSE ANNOUNCEMENT. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS APPLY FOR EEA AND USA PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 05.07.2023                                                                                                                                                                                                                                                                | AU000000NCM7<br>NEWCREST MINING LTD (NY)                                      | Fuzja                | AU000000NCM7<br>NEWCREST MINING LTD (NY)               |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CANCELLATION . HOLDERS ARE ADVISED THAT THIS IS NOT A VALID EVENT. THIS EVENT IS NOW CLOSED. .                                                                                                                                                 |                                                                               |                      |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                 | 05.07.2023                                                                                                                                                                                                                                                                | US37954Y6656<br>GLOBAL X MSCI NIGERIA ETF D (NY)                              | Fuzja                | US37954Y6656<br>GLOBAL X MSCI NIGERIA ETF D (NY)       |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Event invalid                                                                                                                                                                                                                                  |                                                                               |                      |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                 | 03.07.2023                                                                                                                                                                                                                                                                | IE00BKWQ0K51<br>/XS/112046712<br>SHS SSGA SPDR ETFS EU.II-SPDR MSCI E.TEC.ETF | Zmiana statusu akcji |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 82479 |                                                                               |                      |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                 | 03.07.2023                                                                                                                                                                                                                                                                | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660                        | Wykup PW             | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                           |                                                                               |                      |                                                        |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US138445624  | 03.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US05541T1016<br>BGC PARTNERS INC A (NY) | Fuzja            | US05541T1016<br>BGC PARTNERS INC A (NY) | 03.07.2023                               |                    |                           |              |                 | 03.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . THE CORPORATE CONVERSION IS BEING EFFECTED PURSUANT TO A SERIES OF MERGERS (THE MERGERS), AS A RESULT OF WHICH THE COMPANY AND BGC HOLDINGS(OR ITS SUCCESSOR) WILL BECOME WHOLLY OWNED SUBSIDIARIES OF BGC GROUP. AS A RESULT OF THE MERGERS: EACH SHARE OF BGC PARTNERS CLASS A COMMON STOCK AND EACH SHARE OF BGC PARTNERS CLASS B COMMON STOCK OUTSTANDING AS OF IMMEDIATELY PRIOR TO THE MERGERS WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ONE SHARE OF BGC GROUP CLASS A COMMON STOCK AND ONE SHARE OF BGC GROUP CLASS B COMMON STOCK, RESPECTIVELY. APPROVAL OF THE CORPORATE CONVERSION AGREEMENT PROPOSAL IS REQUIRED IN ORDER TO COMPLETE THE CORPORATE CONVERSION . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US138445624  | 03.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US05541T1016<br>BGC PARTNERS INC A (NY) | Fuzja            | US05541T1016<br>BGC PARTNERS INC A (NY) | 03.07.2023                               |                    |                           |              |                 | 03.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . THE CORPORATE CONVERSION IS BEING EFFECTED PURSUANT TO A SERIES OF MERGERS (THE MERGERS), AS A RESULT OF WHICH THE COMPANY AND BGC HOLDINGS(OR ITS SUCCESSOR) WILL BECOME WHOLLY OWNED SUBSIDIARIES OF BGC GROUP. AS A RESULT OF THE MERGERS: EACH SHARE OF BGC PARTNERS CLASS A COMMON STOCK AND EACH SHARE OF BGC PARTNERS CLASS B COMMON STOCK OUTSTANDING AS OF IMMEDIATELY PRIOR TO THE MERGERS WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ONE SHARE OF BGC GROUP CLASS A COMMON STOCK AND ONE SHARE OF BGC GROUP CLASS B COMMON STOCK, RESPECTIVELY. APPROVAL OF THE CORPORATE CONVERSION AGREEMENT PROPOSAL IS REQUIRED IN ORDER TO COMPLETE THE CORPORATE CONVERSION . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US138445624  | 03.07.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US05541T1016<br>BGC PARTNERS INC A (NY) | Fuzja            | US05541T1016<br>BGC PARTNERS INC A (NY) | 03.07.2023                               |                    |                           |              |                 | 03.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . THE CORPORATE CONVERSION IS BEING EFFECTED PURSUANT TO A SERIES OF MERGERS (THE MERGERS), AS A RESULT OF WHICH THE COMPANY AND BGC HOLDINGS(OR ITS SUCCESSOR) WILL BECOME WHOLLY OWNED SUBSIDIARIES OF BGC GROUP. AS A RESULT OF THE MERGERS: EACH SHARE OF BGC PARTNERS CLASS A COMMON STOCK AND EACH SHARE OF BGC PARTNERS CLASS B COMMON STOCK OUTSTANDING AS OF IMMEDIATELY PRIOR TO THE MERGERS WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ONE SHARE OF BGC GROUP CLASS A COMMON STOCK AND ONE SHARE OF BGC GROUP CLASS B COMMON STOCK, RESPECTIVELY. APPROVAL OF THE CORPORATE CONVERSION AGREEMENT PROPOSAL IS REQUIRED IN ORDER TO COMPLETE THE CORPORATE CONVERSION . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . |                                         |                  |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                  | ISIN                                                   | RODZAJ ZDARZENIA | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US13879964<br>1 | 03.07.2023                                                                                                                                                                                                     | US92771A1016<br>VIRGIN ORBIT HOLDINGS 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. |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                 | 03.07.2023                                                                                                                                                                                                     | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                 | 03.07.2023                                                                                                                                                                                                     | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                        |                  |                                                        |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02104063<br>13U001 | 29.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 30.06.2022      |                               |                           |
|                      | <p><b>LINK:</b> <a href="https://www.osram-group.com">https://www.osram-group.com</a><a href="https://ams.com/osr-egm">https://ams.com/osr-egm</a></p> <p>OPIS: +++ UPDATE 29/07/2022 +++ THE OFFER REMAINS OPEN UNTIL FURTHER NOTICE. THE DEADLINE OF 31/12/2032 IS ONLY USED FOR TECHNICAL REASONS AND CAN BE EXTENDED. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID. +++ END OF UPDATE +++ +++ UPDATE 06/01/2022 +++ THE OFFER REMAINS OPEN UNTIL FURTHER NOTICE. THE DEADLINE OF 30/06/2022 IS ONLY USED FOR TECHNICAL REASONS AND CAN BE EXTENDED. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID. +++ END UPDATE +++ +++ UPDATE 6/07/2021 +++ PLEASE NOTE THAT THE DEADLINE AND THE PERIOD OF ACTION HAVE BEEN REMOVED, AS THEY ARE CURRENTLY UNKNOWN. THE OFFER PERIOD IS EXTENDED DUE TO AN APPEAL AT THE DISTRICT COURT (SPRUCHVERFAHREN) FOR DETERMINING THE RECURRING COMPENSATION OR COMPENSATION BY THE COURT ACCORDING TO THE GERMAN ACT ON APPRAISAL PROCEEDINGS (SPRUCHVERFAHRENSGESETZ). THEREFORE, THE OFFER TERMINATES TWO MONTHS AFTER DECISION DATE ON THE LAST MOTION RULED WILL HAVE BEEN ANNOUNCED IN THE FEDERAL GAZETTE (BUNDESANZEIGER). THE OFFER REMAINS OPEN UNTIL FURTHER NOTICE. THE DEADLINE OF 31/12/2021 IS ONLY USED FOR TECHNICAL REASONS AND CAN BE EXTENDED. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID. IF THE COURT AWARDS A HIGHER BID PRICE, YOU MAY BE ABLE TO RECEIVE THE SURPLUS VALUE AT A LATER DATE. PLEASE NOTE THAT INSTRUCTIONS ARE ISSUED TO THE MARKET AND SETTLED ON A ROLLING BASIS IN REASONABLE INTERVALS. +++ END OF UPDATE +++ +++UPDATE 23/04/2021+++ ACCRUED INTEREST AT FIVE (5) PERCENTAGE POINTS (CALCULATED ANNUALLY ABOVE THE RESPECTIVE BASE RATE) FROM 04/NOV/2020 (INSTEAD OF 04 MARCH 2021 AS INITIALLY ANNOUNCED) +++END UPDATE+++ +++UPDATE 20/04/2021+++ THE COMPENSATION FOR EACH FULL FINANCIAL YEAR OF OSRAM IS GROSS EUR 2.56 NOT EUR 2.57 PER OSRAM SHARE LESS AN AMOUNT FOR CORPORATION TAX AND SOLIDARITY SURCHARGE BASED ON THE TAX RATE APPLICABLE TO THESE TAXES FOR THE RESPECTIVE FINANCIAL YEAR. . US QIBS ALLOWED TO PARTICIPATE. THERE IS NO QIB LETTER . FOR MORE INFORMATION SEND AN E-MAIL TO <a href="mailto:corpactionsATkbc.be">corpactionsATkbc.be</a>. +++END UPDATE+++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO AMS OFFER GMBH, MUNICH ('AMS OFFER'), AS THE CONTROLLING COMPANY AND OSRAM LICHT AG, MUNICH ('OSRAM'), AS A DEPENDENT COMPANY, CONCLUDED A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT ON SEPTEMBER 22, 2020 IN ACCORDANCE WITH SECTION 291 (1) AKTG AND SUPPLEMENTED THIS ON 02 NOVEMBER 2020 WITH AN INCREASE IN THE COMPENSATION PROVIDED THEREIN ('AGREEMENT'). THE SHAREHOLDERS' MEETING OF AMS OFFER ON 02 NOVEMBER 2020 AND THE EXTRAORDINARY GENERAL MEETING OF OSRAM ON 03 NOVEMBER 2020 APPROVED THE CONTRACT. THE CONTRACT IS EFFECTIVE WITH ITS ENTRY IN THE COMMERCIAL REGISTER OF THE MUNICH LOCAL COURT ON 03 MARCH 2021 BECAME EFFECTIVE. IN THE CONTRACT, THE AMS OFFER UNDERTOOK TO ACQUIRE THE REGISTERED NO PAR VALUE OSRAM SHARES (ISIN DE000LED4000) AT THE REQUEST OF ANY OUTSIDE OSRAM SHAREHOLDER IN RETURN FOR CASH COMPENSATION OF EUR 45.54 PER OSRAM SHARE ('COMPENSATION') ('COMPENSATION OFFER'). IN ACCORDANCE WITH SECTION 305 (3) CLAUSE 3 AKTG, AFTER THE DAY ON WHICH THE CONTRACT BECAME EFFECTIVE, I.E. FROM 04 MARCH 2021, INTEREST ACCRUES AT FIVE (5) PERCENTAGE POINTS ANNUALLY ABOVE THE RESPECTIVE BASE RATE ACCORDING TO SECTION 247 BGB. . THOSE OUTSIDE SHAREHOLDERS OF OSRAM WHO DO NOT ACCEPT THE COMPENSATION OFFER REMAIN SHAREHOLDERS OF OSRAM AND ARE ENTITLED TO APPROPRIATE COMPENSATION IN THE FORM OF AN ANNUAL CASH PAYMENT (COMPENSATION) FOR THE DURATION OF THE CONTRACT. THE COMPENSATION FOR EACH FULL FINANCIAL YEAR OF OSRAM IS GROSS EUR 2.57 PER OSRAM SHARE LESS AN AMOUNT FOR CORPORATION TAX AND SOLIDARITY SURCHARGE BASED ON THE TAX RATE APPLICABLE TO THESE TAXES FOR THE RESPECTIVE FINANCIAL YEAR. . AMS OFFER'S OBLIGATION TO ACQUIRE OSRAM SHARES IS LIMITED IN TIME. THE PERIOD ENDS TWO MONTHS AFTER THE DAY ON WHICH THE ENTRY OF THE EXISTENCE OF THE CONTRACT IN THE COMMERCIAL REGISTER AT THE HEADQUARTERS OF OSRAM WAS ANNOUNCED IN ACCORDANCE WITH SECTION 10 OF THE GERMAN COMMERCIAL CODE (HGB). THE DEADLINE ACCORDINGLY ENDS ON 31 MAY 2021. AN EXTENSION OF THE DEADLINE ACCORDING TO SECTION 305 (4) SENTENCE 3 AKTG DUE TO AN APPLICATION FOR DETERMINATION OF THE COMPENSATION OR THE COMPENSATION BY THE COURT SPECIFIED IN SECTION 2 SPRUCHG REMAINS UNAFFECTED. THE OFFER IS SUBJECT TO GERMAN LAW. . WE ARE CURRENTLY INVESTIGATING IF US QIB'S ARE ALLOWED TO PARTICIPATE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                     | ISIN                                               | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0220715509U001 | 29.07.2022                                                                                        | DE000A0N62G0 WISDOMTREE METAL SEC. GOLD - K (FR)   | Zmiana statusu akcji | DE000A0N62G0 WISDOMTREE METAL SEC. GOLD - K (FR)   | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                   |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 29.07.2022                                                                                        | DE000A0N62D7 WISDOMTREE METAL SECURITI .PLATIN(FR) | Zmiana statusu akcji | DE000A0N62D7 WISDOMTREE METAL SECURITI .PLATIN(FR) | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                   |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                  | 28.07.2022                                                                                        | BMG7997W1029 SEADRILL LTD (US)                     | Wykup PW             |                                                    | 28.07.2022                               |                    |                           |              |                 | 28.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM CONVERSION . OLD ISIN: BMG7998G1069 . CA REF. C913302 . |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                  | 28.07.2022                                                                                        | BMG7997W1029 SEADRILL LTD (US)                     | Wykup PW             |                                                    | 28.07.2022                               |                    |                           |              |                 | 28.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM CONVERSION . OLD ISIN: BMG7998G1069 . CA REF. C913302 . |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US132193198      | 28.07.2022                                                                                        |                                                    | Wezwanie             |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                   |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                                           | RODZAJ ZDARZENIA   | ISIN 2                                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02207080<br>06K003 | 28.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DE000A31C3C0<br>TAG<br>TEG.IMMOB-BET<br>.RIGHT<br>EX120722(FR) | Emisja praw        | DE000A31C3C0<br>TAG<br>TEG<br>.IMMOB-BET<br>.RIGHT<br>EX120722(FR) | 12.07.2022                               | 13.07.2022         |                           |              |                 | 28.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                    |                                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 28.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CA9026661061<br>UEX CORP (FR)                                  | Fuzja              | CA9026661061<br>UEX CORP (FR)                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.uex-corporation.com">http://www.uex-corporation.com</a></b><br>OPIS: At the Meeting, Securityholders will be asked to consider and, if deemed advisable, pass a special resolution(the Arrangement Resolution) approving a statutory plan of arrangement (the Arrangement) under section 192 of the Canada Business Corporations Act (the CBCA) whereby UEC 2022 Acquisition Corp. (the Purchaser) will, among other things, acquire all of the issued and outstanding Shares and in return Shareholders will receive, for each Share held, 0.0831 of one share (UEC Share) of Uranium Energy Corp. (UEC) as consideration (the Consideration). The Consideration implies a price of approximately USD0.43 per Share and a premium of approximately 50 percent based on the closing price of the Shares and the UEC Shares on the Toronto Stock Exchange (the TSX) and the NYSE American Exchange, respectively, and the USD:CAD exchange rate as published by the Bank of Canada on June 10, 2022, the last trading day prior to announcement of the proposed Arrangement. In connection with the Arrangement, Shareholders will also be asked to approve a reduction in the stated capital of the Shares so that UEX may use the Arrangement provisions contained in the CBCA. . The completion of the Arrangement will require approval of at least (i) 66 2/3 percent of the votes cast by Shareholders at the Meeting, and (ii) 66 2/3 percent of the votes cast by the Securityholders at the Meeting, voting together as a single class. . |                                                                |                    |                                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13251445<br>4      | 28.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US58039P1075<br>MCEWEN<br>MINING INC (NY)                      | Scalenie (Resplit) | US58039P1075<br>MCEWEN<br>MINING INC (NY)                          | 28.07.2022                               |                    |                           |              |                 | 28.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                    |                                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13251445<br>4      | 28.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US58039P1075<br>MCEWEN<br>MINING INC (NY)                      | Scalenie (Resplit) | US58039P1075<br>MCEWEN<br>MINING INC (NY)                          | 28.07.2022                               |                    |                           |              |                 | 28.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                    |                                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                   | RODZAJ ZDARZENIA   | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US132514454  | 27.07.2022                      | US58039P1075<br>MCEWEN MINING INC (NY) | Scalenie (Resplit) | US58039P1075<br>MCEWEN MINING INC (NY) | 28.07.2022                               |                    |                           |              |                 | 28.07.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                    |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US132193198  | 27.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US8485771021 SPIRIT AIRLINES INC (NY) | Wezwanie         | US8485771021 SPIRIT AIRLINES INC (NY) |                                          |                    |                           |              | 29.07.2022      |                               |                           |
|              | <p><b>LINK: <a href="https://ir.spirit.com/overview/default.aspx">https://ir.spirit.com/overview/default.aspx</a></b></p> <p>OPIS: +++ UPDATE 4/07/2022 +++ HOLDERS ARE ADVISED THAT THE OFFER AND WITHDRAWAL PRIVILEGE HAS BEEN EXTENDED TO JULY 29, 2022 AT 5:00 P.M. NEW YORK CITY TIME ALL OTHER TERMS AND CONDITIONS OF THE TENDER OFFER REMAIN UNCHANGED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE TERMS AND OPTIONS HAVE BEEN CONFIRMED. . SUNDOWN ACQUISITION CORP., A DELAWARE CORPORATION (THE PURCHASER) AND A DIRECT WHOLLY OWNED SUBSIDIARY OF JETBLUE AIRWAYS CORPORATION, A DELAWARE CORPORATION (TOGETHER WITH ITS SUBSIDIARIES, JETBLUE), IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE, OF SPIRIT AIRLINES, INC., A DELAWARE CORPORATION (SPIRIT), AT 30.00 PER SHARE, NET TO THE SELLER IN CASH, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE. . CONSUMMATION OF THE OFFER IS CONDITIONED UPON, AMONG OTHER THINGS, (I) THERE BEING VALIDLY TENDERED AND NOT WITHDRAWN ON OR PRIOR TO THE EXPIRATION DATE (AS DEFINED IN THIS OFFER TO PURCHASE) A NUMBER OF SHARES WHICH, TOGETHER WITH ANY SHARES THEN OWNED BY JETBLUE AND ITS SUBSIDIARIES (INCLUDING THE PURCHASER), REPRESENTS AT LEAST A MAJORITY OF THE TOTAL NUMBER OF SHARES OUTSTANDING ON A FULLY DILUTED BASIS, (II) THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2022 (AS AMENDED FROM TIME TO TIME, THE FRONTIER MERGER AGREEMENT), AMONG SPIRIT, TOP GUN ACQUISITION CORP., A DELAWARE CORPORATION AND FRONTIER GROUP HOLDINGS, INC., A DELAWARE CORPORATION, HAVING BEEN VALIDLY TERMINATED IN ACCORDANCE WITH ITS TERMS, (III) THE SPIRIT HOLDERS HAVING NOT ADOPTED THE FRONTIER MERGER AGREEMENT AND NOT APPROVED THE TRANSACTIONS CONTEMPLATED THEREBY, (IV) JETBLUE, THE PURCHASER AND SPIRIT HAVING ENTERED INTO A DEFINITIVE MERGER AGREEMENT (IN FORM AND SUBSTANCE SATISFACTORY TO JETBLUE IN ITS REASONABLE DISCRETION) WITH RESPECT TO THE ACQUISITION OF SPIRIT BY JETBLUE PROVIDING FOR A SECOND STEP MERGER PURSUANT TO SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE, WITH SPIRIT SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF JETBLUE, WITHOUT THE REQUIREMENT FOR APPROVAL OF ANY STOCKHOLDER OF SPIRIT, TO BE EFFECTED PROMPTLY FOLLOWING THE CONSUMMATION OF THE OFFER, AND SUCH MERGER AGREEMENT HAVING NOT BEEN TERMINATED AND THE CONDITIONS TO EFFECTING THE POTENTIAL MERGER (AS DEFINED IN THE OFFER TO PURCHASE) PURSUANT TO SECTION 251(H) OF THE DGCL BEING SATISFIED UPON THE ACCEPTANCE FOR PAYMENT OF SHARES TENDERED PURSUANT TO THE OFFER. . IF THE OFFER IS CONSUMMATED, JETBLUE INTENDS TO COMPLETE A SECOND STEP MERGER WITH SPIRIT IN WHICH SPIRIT WILL BECOME A WHOLLY OWNED SUBSIDIARY OF JETBLUE AND ALL OF THE OUTSTANDING SHARES THAT ARE NOT PURCHASED IN THE OFFER (OTHER THAN SHARES HELD BY JETBLUE, THE PURCHASER, SPIRIT OR THEIR RESPECTIVE SUBSIDIARIES IMMEDIATELY PRIOR TO THE EFFECTIVE TIME AND SHARES AS TO WHICH DISSENTERS RIGHTS HAVE BEEN PROPERLY PERFECTED) WILL BE EXCHANGED FOR AN AMOUNT IN CASH PER SHARE EQUAL TO THE OFFER PRICE, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES. . NO APPRAISAL RIGHTS WILL BE AVAILABLE TO STOCKHOLDERS IN CONNECTION WITH THE OFFER. HOWEVER, IF THE POTENTIAL MERGER IS COMPLETED, STOCKHOLDERS OF SPIRIT WHO DO NOT TENDER THEIR SHARES IN THE OFFER, CONTINUE TO HOLD SHARES AT THE TIME OF COMPLETION OF THE POTENTIAL MERGER, NEITHER VOTE IN FAVOR OF THE POTENTIAL MERGER NOR CONSENT THERETO IN WRITING AND OTHERWISE COMPLY WITH THE APPLICABLE STATUTORY PROCEDURES UNDER SECTION 262 OF THE DGCL WILL HAVE THE RIGHT TO DEMAND APPRAISAL OF THEIR SHARES. . UNDER SECTION 262 OF THE DGCL, SUCH HOLDERS WILL BE ENTITLED TO RECEIVE A JUDICIAL DETERMINATION OF THE FAIR VALUE OF THEIR SHARES, EXCLUSIVE OF ANY ELEMENT OF VALUE ARISING FROM THE ACCOMPLISHMENT OR EXPECTATION OF THE POTENTIAL MERGER, AND TO RECEIVE PAYMENT OF THAT FAIR VALUE IN CASH, TOGETHER WITH A FAIR RATE OF INTEREST, IF ANY. ANY JUDICIAL DETERMINATION OF THE FAIR VALUE OF SHARES COULD BE BASED UPON FACTORS OTHER THAN, OR IN ADDITION TO, THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER OR THE MARKET VALUE OF THE SHARES. THE THE VALUE SO DETERMINED COULD BE MORE OR LESS THAN THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER. . HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . THERE IS A 2 DAY NOTICE OF GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORDED THIS OFFER. . THE OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE AT 5:00 P.M., NEW YORK CITY TIME, ON JUNE 30, 2022 UNLESS EXTENDED. .</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>            | ISIN                                               | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220715509U001 | 27.07.2022                               | DE000A0N62F2 WISDOMTREE METAL SEC. SILVER-K (FR)   | Zmiana statusu akcji | DE000A0N62F2 WISDOMTREE METAL SEC. SILVER-K (FR)   | 19.08.2022                               |                    |                           |              |                 | 19.08.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak          |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 26.07.2022                               | DE000A2BDEB6 WISDOMTREE COM.SE.LEVER .CRUDEOIL(FR) | Zmiana statusu akcji | DE000A2BDEB6 WISDOMTREE COM.SE.LEVER .CRUDEOIL(FR) | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ISIN CHANGE . |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 26.07.2022                               | DE000A0V9Y57 WISDOMTREE LVRG SILVER-K (FR)         | Zmiana statusu akcji | DE000A0V9Y57 WISDOMTREE LVRG SILVER-K (FR)         | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ISIN CHANGE . |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 26.07.2022                               | DE000A0V9Y57 WISDOMTREE LVRG SILVER-K (FR)         | Zmiana statusu akcji | DE000A0V9Y57 WISDOMTREE LVRG SILVER-K (FR)         | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ISIN CHANGE . |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 26.07.2022                               | DE000A0KRJX4 WISDOMTREE CO.S.CRUDE OIL CO.IND(FR)  | Zmiana statusu akcji | DE000A0KRJX4 WISDOMTREE CO.S.CRUDE OIL CO.IND(FR)  | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02207155<br>09U001 | 26.07.2022                                                                                                                       | DE000A0KRJU0<br>WISDOMTREE<br>CO.SE.COPPER<br>COM.IND.(FR) | Zmiana statusu akcji | DE000A0KRJU0<br>WISDOMTREE<br>CO.SE.COPPER<br>COM.IND.(FR) | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                  |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| DE02207155<br>09U001 | 26.07.2022                                                                                                                       | DE000A0KRJT2<br>WISDOMTREE<br>CO.SEC.COF.CO<br>.IN.ETC(FR) | Zmiana statusu akcji | DE000A0KRJT2<br>WISDOMTREE<br>CO.SEC.COF.CO<br>.IN.ETC(FR) | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                  |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13319550<br>7      | 26.07.2022                                                                                                                       | US0441861046<br>ASHLAND<br>GLOBAL<br>HOLDINGS INC<br>(NY)  | Zmiana statusu akcji |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: OLD NAME: ASHLAND GLOBAL HLDGS INC NPV . NEW NAME: ASHLAND INC. . FURTHER INFORMATION UPON RECEIPT. . |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| DE02207128<br>44U010 | 26.07.2022                                                                                                                       |                                                            | Wezwanie             |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                  |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13319575<br>9      | 26.07.2022                                                                                                                       | US44891N2080<br>IAC/INTERACTIV<br>ECORP NEW (NY)           | Zmiana statusu akcji | US44891N2080<br>IAC/INTERACTIV<br>ECORP NEW<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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0220715509U001 | 25.07.2022                                                                                                                       | DE000A0V9YZ7 WISDOMTREE COM.SE .LEVERAGED GOLD(FR | Zmiana statusu akcji | DE000A0V9YZ7 WISDOMTREE COM.SE .LEVERAGED GOLD(FR | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                  |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US132843603      | 25.07.2022                                                                                                                       | US55608B1052 MACQUARIE INFRASTRUCTURE HO.LLC (NY  | Fuzja                | US55608B1052 MACQUARIE INFRASTRUCTURE HO.LLC (NY  | 22.07.2022                               |                    |                           |              |                 | 22.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer :ARGO INFRASTRUCTURE PARTNERS Cash per share : 4,11 USD Target : MACQUARIE INFRASTRUCTURE HO |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US132843603      | 25.07.2022                                                                                                                       | US55608B1052 MACQUARIE INFRASTRUCTURE HO.LLC (NY  | Fuzja                | US55608B1052 MACQUARIE INFRASTRUCTURE HO.LLC (NY  | 22.07.2022                               |                    |                           |              |                 | 22.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer :ARGO INFRASTRUCTURE PARTNERS Cash per share : 4,11 USD Target : MACQUARIE INFRASTRUCTURE HO |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US132843603      | 25.07.2022                                                                                                                       | US55608B1052 MACQUARIE INFRASTRUCTURE HO.LLC (NY  | Fuzja                | US55608B1052 MACQUARIE INFRASTRUCTURE HO.LLC (NY  | 22.07.2022                               |                    |                           |              |                 | 22.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer :ARGO INFRASTRUCTURE PARTNERS Cash per share : 4,11 USD Target : MACQUARIE INFRASTRUCTURE HO |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                       | ISIN                                                | RODZAJ ZDARZENIA         | ISIN 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 | 25.07.2022                                          | CA39115V1013<br>GREAT PANTHER MINING LTD (NY)       | Scalenie (Resplit)       | CA39115V1013<br>GREAT PANTHER MINING LTD (NY)       | 25.07.2022                               |                    |                           |              |                 | 25.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                     |                                                     |                          |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.07.2022                                          | CA39115V1013<br>GREAT PANTHER MINING LTD (NY)       | Scalenie (Resplit)       | CA39115V1013<br>GREAT PANTHER MINING LTD (NY)       | 25.07.2022                               |                    |                           |              |                 | 25.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                     |                                                     |                          |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US133098297     | 25.07.2022                                          | US74735M1080<br>QIWI PLC-SPONS ADR REPR 1 SH B (NY) | Wezwanie (dutch auction) | US74735M1080<br>QIWI PLC-SPONS ADR REPR 1 SH B (NY) |                                          |                    |                           |              | 03.08.2022      |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: EVENT HAS BEEN WITHDRAWN |                                                     |                          |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                             | RODZAJ ZDARZENIA | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US133104102  | 25.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US29428V1044<br>EPIZYME INC (NY) | Wezwanie         | US29428V1044<br>EPIZYME INC (NY) |                                          |                    |                           |              | 08.08.2022      |                               |                           |
|              | <p><b>LINK: <a href="https://ir.epizyme.com/press-releases">https://ir.epizyme.com/press-releases</a></b></p> <p>OPIS: CONDITIONAL: YES OFFER INFO HIBERNIA MERGER SUB, INC., A DELAWARE CORPORATION (PURCHASER), IS OFFERING TO PURCHASE ALL OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE, OF EPIZYME, INC., A DELAWARE CORPORATION, AT A PRICE PER SHARE OF USD 1.45, TO THE HOLDER IN CASH (SUBJECT TO ADJUSTMENT AS DESCRIBED IN SECTION 11 SUMMARY OF THE MERGER AGREEMENT AND CERTAIN OTHER AGREEMENTS OF THE DOCUMENT), WITHOUT INTEREST, AND LESS ANY APPLICABLE WITHHOLDING TAXES, PLUS ONE NON TRANSFERABLE CONTRACTUAL CONTINGENT VALUE RIGHT PER SHARE, WHICH CVR REPRESENTS THE RIGHT TO RECEIVE ONE OR MORE PAYMENTS IN CASH, OF UP TO USD 1.00 PER CVR, CONTINGENT UPON THE ACHIEVEMENT OF CERTAIN MILESTONES. . FOLLOWING THE CONSUMMATION OF THE OFFER, HOLDERS OF CVRS MAY RECEIVE PAYMENTS OF USD 0.70 AND USD 0.30 PER CVR IF THE FDA APPROVAL MILESTONE OR THE NET SALES MILESTONE (EACH AS DEFINED IN OFFER TO PURCHASE DOCUMENT), RESPECTIVELY, IS ACHIEVED AS MORE FULLY DESCRIBED HEREIN. . THE OFFER IS BEING MADE PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 27, 2022, AMONG EPIZYME, IPSEN AND PURCHASER, PURSUANT TO WHICH, AFTER THE COMPLETION OF THE OFFER AND THE SATISFACTION OR WAIVER OF CERTAIN CONDITIONS, PURCHASER WILL BE MERGED WITH AND INTO EPIZYME. EPIZYME WILL BE THE SURVIVING CORPORATION AND A WHOLLY OWNED INDIRECT SUBSIDIARY OF IPSEN. . AT THE EFFECTIVE TIME, ALL THEN OUTSTANDING SHARES (OTHER THAN: (I) SHARES HELD IN THE TREASURY OF EPIZYME OR BY ANY SUBSIDIARY OF EPIZYME (II) SHARES HELD BY IPSEN, PURCHASER OR ANY OTHER SUBSIDIARY OF AND (III) SHARES HELD BY IPSEN STOCKHOLDERS WHO HAVE PROPERLY APPRAISAL RIGHTS OF SUCH DEMANDED SHARES IN ACCORDANCE WITH THE DGCL AND HAVE NEITHER EFFECTIVELY WITHDRAWN, FAILED TO PERFECT NOR OTHERWISE LOST SUCH HOLDERS APPRAISAL RIGHTS WITH RESPECT TO SUCH SHARES) WILL BE CONVERTED INTO THE RIGHT TO RECEIVE CONSIDERATION EQUAL TO THE OFFER PRICE, WITHOUT INTEREST, AND SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES. . PRIOR TO THE EFFECTIVE TIME, EPIZYME HAS AGREED TO USE ITS COMMERCIALY REASONABLE EFFORTS TO CONTINUE THE LISTING OF THE SHARES ON NASDAQ. PRIOR TO THE EFFECTIVE TIME, EPIZYME WILL COOPERATE WITH IPSEN AND USE COMMERCIALY REASONABLE EFFORTS TO TAKE, OR CAUSE TO BE TAKEN, ALL ACTIONS, AND DO OR CAUSE TO BE DONE ALL THINGS, NECESSARY ON ITS PART UNDER APPLICABLE LAW AND THE RULES AND OF NASDAQ TO ENABLE THE DE LISTING BY POLICIESTHE SURVIVING CORPORATION OF THE SHARES FROM NASDAQ AND THE DEREGISTRATION OF THE SHARES AND OTHER EPIZYME SECURITIES UNDER THE EXCHANGE ACT AS PROMPTLY AS PRACTICABLE AFTER THE EFFECTIVE TIME. NO APPRAISAL RIGHTS ARE AVAILABLE TO THE HOLDERS OF SHARES IN CONNECTION WITH THE OFFER. HOWEVER, IF THE OFFER IS SUCCESSFUL AND THE MERGER IS CONSUMMATED, STOCKHOLDERS OF EPIZYME WHO: (I) DID NOT TENDER THEIR SHARES IN THE OFFER (OR WHO HAD TENDERED BUT SUBSEQUENTLY VALIDLY WITHDRAWN SUCH TENDER, AND NOT OTHERWISE WAIVED THEIR APPRAISAL RIGHTS) (II) OTHERWISE COMPLY WITH THE APPLICABLE REQUIREMENTS AND PROCEDURES OF SECTION 262 OF THE DGCL AND (III) DO NOT THEREAFTER WITHDRAW THEIR DEMAND FOR APPRAISAL OF SUCH SHARES OR OTHERWISE LOSE THEIR APPRAISAL RIGHTS, IN EACH CASE IN ACCORDANCE WITH THE DGCL, WILL BE ENTITLED TO DEMAND APPRAISAL OF THEIR SHARES AND RECEIVE IN LIEU OF THE CONSIDERATION PAYABLE IN THE OFFER A CASH PAYMENT EQUAL TO THE FAIR VALUE OF THEIR SHARES, AS DETERMINED BY THE DELAWARE COURT OF CHANCERY, IN ACCORDANCE WITH SECTION 262 OF THE DGCL. . THERE IS NO FINANCING CONDITION TO THE OFFER. THE OFFER IS SUBJECT TO VARIOUS CONDITIONS. SEE SECTION 13 CONDITIONS OF THE OFFER OF OFFER DOCUMENT. . 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 <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
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| US13309829<br>7 | 25.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US74735M1080<br>QIWI PLC-SPONS<br>ADR REPR 1 SH<br>B (NY)  | Wezwanie<br>(dutch<br>auction) | US74735M1080<br>QIWI<br>PLC-SPONS<br>ADR REPR 1 SH<br>B (NY) |                                          |                    |                           |              | 03.08.2022      |                                            |                           |
|                 | <b>LINK: <a href="https://investor.qiwi.com">https://investor.qiwi.com</a></b><br>OPIS: +++UPDATE 25/07/2022+++ HOLDERS ARE ADVISED THAT THIS OFFER TO PURCHASE WAS TERMINATED ON JULY 19, 2022. THIS EVENT HAS BEEN WITHDRAWN. HOLDERS ARE FURTHER ADVISED THAT A NEW OFFER TO PURCHASE WILL BE ANNOUNCED WITH NEW TERMS. MORE INFORMATION IS TO BE ANNOUNCED IN A NEW EVENT UPON RECEIPT OF FULL DETAILS OF THE TENDER OFFER. +++END UPDATE+++ . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: DALLIANCE SERVICES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 25,000,000 AT A PER SHARE PRICE NOT GREATER THAN USD 2.7 AND NOT LESS THAN USD 2.2. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 2.2. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 2.7. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.1. . THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . HOW TO INSTRUCT: MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. . CONDITIONAL: THE OFFER IS SUBJECT TO CONDITIONS. . |                                                            |                                |                                                              |                                          |                    |                           |              |                 |                                            |                           |
| US13284360<br>3 | 25.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>HO.LLC (NY) | Fuzja                          | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>HO.LLC (NY)   | 22.07.2022                               |                    |                           |              |                 | 22.07.2022                                 |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                |                                                              |                                          |                    |                           |              |                 |                                            |                           |
| US13284360<br>3 | 25.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>HO.LLC (NY) | Fuzja                          | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>HO.LLC (NY)   |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                            |                                |                                                              |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA   | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| NO OFFICIAL REF      | 22.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CA39115V1013<br>GREAT PANTHER MINING LTD (NY) | Scalenie (Resplit) | CA39115V1013<br>GREAT PANTHER MINING LTD (NY) | 25.07.2022                               |                    |                           |              |                 | 25.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02207128<br>44U010 | 22.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)     | Wezwanie           | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)     |                                          |                    |                           |              | 26.07.2022      |                               |                           |
|                      | <b>LINK: <a href="https://hercules-offer.com/">https://hercules-offer.com/</a></b><br>OPIS: RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT NO. C948559. . PLEASE NOTE THAT THE OFFER PRICE IS AS IN THE FIRST ACCEPTANCE PERIOD EUR 21.50. (IN THE EVENT THAT THE SETTLEMENT OF THE OFFER OCCURS PRIOR TO THE DAY ON WHICH DEUTSCHE EUROSHOP AG'S GENERAL MEETING (WILL BE HELD ON 30 AUGUST 2022) RESOLVING ON THE DISTRIBUTION OF PROFITS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 IS HELD, THE CASH CONSIDERATION IN THE AMOUNT OF EUR 21.50 WILL BE INCREASED BY EUR 1.00 PER SHARE TO EUR 22.50). . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE RESULTS. ANNOUNCEMENT OF THE FINAL RESULTS WILL BE AROUND 29 JULY 2022. . ALL OFFER CONDITIONS WERE FULFILLED IN THE FIRST ACCEPTANCE PERIOD. AS A RESULT THE TENDER OFFER IS NO LONGER SUBJECT TO ANY OFFER CONDITIONS. . THE BIDDER HAS MADE THE CONSUMMATION OF THE TAKEOVER OFFER SUBJECT TO, INTER ALIA, THE REACHING OF A MINIMUM ACCEPTANCE THRESHOLD. IN THIS RESPECT, AS FURTHER SET OUT IN SECTION 12.1.1 OF THE OFFER DOCUMENT, THE TOTAL NUMBER OF INCLUDED DES SHARES (AS DEFINED IN SECTION 12.1.1 OF THE OFFER DOCUMENT) MUST AMOUNT TO AT LEAST 50 PCT PLUS ONE SHARE OF THE RELEVANT DES SHARES (AS DEFINED IN SECTION 12.1.1 OF THE OFFER DOCUMENT), I.E., AT LEAST 30,891,798 DES SHARES. FOR PURPOSES OF THE MINIMUM ACCEPTANCE THRESHOLD, THE ACCEPTANCE RATE AS OF THE REFERENCE DATE (07/07/22) IS APPROXIMATELY 71.03 PCT. . THE BIDDER DOES NOT INTEND A DELISTING OF THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS OFFER IS EXCLUSIVELY IN GERMANY. RESTRICTIONS APPLY FOR EEA AND USA. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                                | RODZAJ ZDARZENIA     | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| NO OFFICIAL REF | 22.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CA9026661061<br>UEX CORP (FR)                       | Fuzja                | CA9026661061<br>UEX CORP (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.uex-corporation.com">http://www.uex-corporation.com</a></b><br>OPIS: At the Meeting, Securityholders will be asked to consider and, if deemed advisable, pass a special resolution(the Arrangement Resolution) approving a statutory plan of arrangement (the Arrangement) under section 192 of the Canada Business Corporations Act (the CBCA) whereby UEC 2022 Acquisition Corp. (the Purchaser) will, among other things, acquire all of the issued and outstanding Shares and in return Shareholders will receive, for each Share held, 0.0831 of one share (UEC Share) of Uranium Energy Corp. (UEC) as consideration (the Consideration). The Consideration implies a price of approximately USD0.43 per Share and a premium of approximately 50 percent based on the closing price of the Shares and the UEC Shares on the Toronto Stock Exchange (the TSX) and the NYSE American Exchange, respectively, and the USD:CAD exchange rate as published by the Bank of Canada on June 10, 2022, the last trading day prior to announcement of the proposed Arrangement. In connection with the Arrangement, Shareholders will also be asked to approve a reduction in the stated capital of the Shares so that UEX may use the Arrangement provisions contained in the CBCA. . The completion of the Arrangement will require approval of at least (i) 66 2/3 percent of the votes cast by Shareholders at the Meeting, and (ii) 66 2/3 percent of the votes cast by the Securityholders at the Meeting, voting together as a single class. . |                                                     |                      |                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 22.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US9021041085<br>II-VI INC (NY)                      | Wykup PW             |                               | 22.07.2022                               |                    |                           |              |                 | 22.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C820420, on COHERENT INC US1924791031.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |                      |                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 22.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US9021041085<br>II-VI INC (NY)                      | Wykup PW             |                               | 22.07.2022                               |                    |                           |              |                 | 22.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C820420, on COHERENT INC US1924791031.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                     |                      |                               |                                          |                    |                           |              |                 |                               |                           |
| US133185069     | 22.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US22822V1017<br>CROWN CASTLE INTERNATIONAL COR (NY) | Zmiana statusu akcji |                               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: CROWN CASTLE INTERNATIONAL CORP . NEW NAME: CROWN CASTLE 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 |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US133098297      | 22.07.2022                                                                                                                                                                                                                                                    |                                           | Wezwanie (dutch auction) |                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                           |                          |                                           |                                          |                    |                           |              |                 |                               |                           |
| DE0220708006K003 | 22.07.2022                                                                                                                                                                                                                                                    |                                           | Emisja praw              |                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                           |                          |                                           |                                          |                    |                           |              |                 |                               |                           |
| US132870390      | 22.07.2022                                                                                                                                                                                                                                                    | US36467W1099<br>GAMESTOP<br>CORP -A- (NY) | Split                    | US36467W1099<br>GAMESTOP<br>CORP -A- (NY) | 22.07.2022                               | 25.07.2022         |                           |              |                 | 21.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                    |                                           |                          |                                           |                                          |                    |                           |              |                 |                               |                           |
| US132870390      | 22.07.2022                                                                                                                                                                                                                                                    | US36467W1099<br>GAMESTOP<br>CORP -A- (NY) | Split                    | US36467W1099<br>GAMESTOP<br>CORP -A- (NY) | 22.07.2022                               | 25.07.2022         |                           |              |                 | 21.07.2022                    |                           |
|                  | <b>LINK: <a href="https://news.gamestop.com/news-releases/news-release-details/gamestop-announces-four-one-stock-split">https://news.gamestop.com/news-releases/news-release-details/gamestop-announces-four-one-stock-split</a></b><br>OPIS: SPLIT FORWARD . |                                           |                          |                                           |                                          |                    |                           |              |                 |                               |                           |
| US133184322      | 22.07.2022                                                                                                                                                                                                                                                    | US6311031081<br>NASDAQ INC<br>(NY)        | Split                    | US6311031081<br>NASDAQ INC<br>(NY)        | 29.08.2022                               | 12.08.2022         |                           |              |                 | 26.08.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ FORWARD SPLIT +++ . ADDITIONAL 2 NEW SHARES TO 1 EXISTING SHARE. .                                                                                                                                                             |                                           |                          |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 21.07.2022                                                                                                                                                                                                                                                    | US6311031081<br>NASDAQ INC<br>(NY)        | Split                    | US6311031081<br>NASDAQ INC<br>(NY)        | 29.08.2022                               | 12.08.2022         |                           |              |                 | 26.08.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ FORWARD SPLIT +++ . ADDITIONAL 2 NEW SHARES TO 1 EXISTING 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 |
|------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0220715509U001 | 21.07.2022                                                                              | DE000A1N49P6<br>WT BRENT<br>CRUDE OIL ETC                     | Zmiana statusu akcji | DE000A1N49P6<br>WT BRENT<br>CRUDE OIL ETC                     | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NEW ISIN: JE00B78CGV99 . FURTHER INFORMATION UPON RECEIPT. . |                                                               |                      |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 21.07.2022                                                                              | DE000A0KRJ44<br>WISDOMTREE<br>CO.S.NICKEL<br>CO.IN.ETC(FR)    | Zmiana statusu akcji | DE000A0KRJ44<br>WISDOMTREE<br>CO.S.NICKEL<br>CO.IN.ETC(FR)    | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NEW ISIN: GB00B15KY211 . FURTHER INFORMATION UPON RECEIPT. . |                                                               |                      |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 21.07.2022                                                                              | DE000A0N62F2<br>WISDOMTREE<br>METAL SEC.<br>SILVER-K (FR)     | Zmiana statusu akcji | DE000A0N62F2<br>WISDOMTREE<br>METAL SEC.<br>SILVER-K (FR)     | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                         |                                                               |                      |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 21.07.2022                                                                              | DE000A0KRJ93<br>WISDOMTREE<br>COMM.SE<br>.WHEAT<br>CO.IN.(FR) | Zmiana statusu akcji | DE000A0KRJ93<br>WISDOMTREE<br>COMM.SE<br>.WHEAT<br>CO.IN.(FR) | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <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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| DE0220708006K003 | 21.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0008303504<br>TAG TEGERNSEE<br>IMMOB BETEIL<br>(FR) | Emisja praw      | DE000A31C3C0<br>TAG<br>TEG<br>.IMMOB-BET<br>.RIGHT<br>EX120722(FR) | 12.07.2022                               | 13.07.2022         |                           |              |                 | 28.07.2022                    |                           |
|                  | <p><b>LINK: <a href="http://www.tag-ag.com">www.tag-ag.com</a></b></p> <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE CAPITAL INCREASE IS SUBJECT TO THE REGISTRATION IN THE COMMERCIAL REGISTER BEFORE IT IS LEGALLY IMPLEMENTED. THE REGISTRATION IS FORESEEN TO BE COMPLETED ON 27 JULY 2022. . PLEASE NOTE THAT THE CONSORTIUM BANKS RESERVE THE RIGHT UNDER CERTAIN CIRCUMSTANCES TO WITHDRAW FROM THE OFFER, TO EXTEND THE OFFER AND TO ABORT THE CAPITAL INCREASE PROCEDURE. THIS CAN BE FOR EXAMPLE: 1) ANY MATERIAL ADVERSE CHANGES IN THE FINANCIAL MARKETS IN GERMANY, THE UNITED STATES OR THE UK, 2) THE OUTBREAK OR ESCALATION OF CONFLICTS OR WAR, AS WELL AS ACTS OF TERRORISM OR OTHER EMERGENCIES OR CRISES, 3) IF THESE TERMS LEAD TO AN IMPRACTICABILITY IN REGARDS OF THE IMPLEMENTATION OF CONTRACTS ABOUT A SALE OF THE NEW SHARES OR JUST MAKE IT NON ADVISABLE TO DO SO, AND/OR THE SUCCESS OF THE DISTRIBUTION OF NEW SHARES, THE SUBSCRIPTION OFFER, THE TRADING OF THE NEW SHARES AT STOCK EXCHANGE OR AT A SECONDARY MARKET MAY LEAD TO ESSENTIAL DEPRICIATIONS, 4) THE ENTRY OF THE CAPITAL INCREASE IN THE COMMERCIAL REGISTER UNTIL 28 JULY 2022, MIDNIGHT CET WILL NOT BE COMPLETED AND THE COMPANY AND THE CONSORTIUM BANKS ARE NOT ABLE TO AGREE UPON A NEW ENTRY DATE. . IF THE UNDERWRITER OF THE CAPITAL INCREASE WITHDRAW FROM THE SUBSCRIPTION AGREEMENT BEFORE ITS REGISTRATION IN THE COMMERCIAL REGISTER, THE SUBSCRIPTION RIGHTS WILL EXPIRE WITHOUT COMPENSATION. IN SUCH CASE, THOSE INVESTORS WHO ACQUIRED SUBSCRIPTION RIGHTS, MAY SUFFER A LOSS. IN CASE OF SHORT SALES IN RESPECT OF THE NEWLY SUBSCRIBED SHARES, THE SELLER BEARS THE RISK OF A POSSIBLE NON FULFILLMENT OF HIS DELIVERY OBLIGATIONS. . IF THE WITHDRAWAL OF THE SUBSCRIPTION AGREEMENT BY THE CONSORTIUM BANKS TAKES PLACE AFTER THE ENTRY OF THE CAPITAL INCREASE IN THE COMMERCIAL REGISTER, SHAREHOLDERS HAVE THE RIGHT TO SUBSCRIBE TO THE NEW SHARES AT THE SUBSCRIPTION PRICE. . THE ENTIRE NEW SHARES WHICH CANNOT BE PLACED IN THE MARKET WILL BE OFFERED VIA THE RUMP PLACEMENT AT A PRICE AT LEAST EQUIVALENT TO THE SUBSCRIPTION PRICE TO QUALIFIED INVESTORS IN GERMANY AND CERTAIN OTHER JURISDICTIONS OUTSIDE THE UNITED STATES. . HOW TO INSTRUCT MIEX: 5,05 MILT: 5,05 . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 5.05 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. LAPSED RIGHTS WILL BE REMOVED WORTHLESS AUTOMATICALLY 5 BUSINESS DAYS AFTER THE EXPIRATION OF THE OFFER. . RESTRICTIONS THE ACCEPTANCE OF THIS OFFER OUTSIDE OF THE FEDERAL REPUBLIC OF GERMANY MAY BE SUBJECT TO RESTRICTIONS. PERSONS WISHING TO ACCEPT THE OFFER OUTSIDE OF THE FEDERAL REPUBLIC OF GERMANY ARE ASKED TO INFORM THEMSELVES ON RESTRICTIONS EXISTING OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND TO TAKE THESE INTO ACCOUNT. . ANY DOCUMENTS MAY ONLY BE SENT TO SHAREHOLDERS WITH A POSTAL ADDRESS IN GERMANY, TO QUALIFIED INSTITUTIONAL BUYERS (U.S. QIBS) IN ACCORDANCE TO RULE 144A OF THE UNITED STATES SECURITIES ACT OF 1933, OUTSIDE OF THE U.S. AT PRIVATE PLACEMENTS TO QUALIFIED INVESTORS IN OFFSHORE TRANSACTIONS IN RELIANCE ON REGULATION S UNDER THE U.S. SECURITIES ACT, AT PRIVATE PLACEMENT IN CANADA TO ACCREDITED INVESTORS IN THE PROVINCES OF ALBERTA, BRITISH COLUMBIA, MANITOBA, ONTARIO AND QUEBEC, WHICH ARE ALSO APPROVED CUSTOMERS (PERMITTED CLIENTS), AT PRIVATE PLACEMENTS IN AUSTRALIA TO EXPERIENCED INVESTORS ONLY (SOPHISTICATED INVESTORS) OR PROFESSIONAL INVESTORS AND AT PRIVATE PLACEMENTS TO QUALIFIED INVESTORS OUTSIDE OF THE UNITED STATES, CANADA AND AUSTRALIA. . THESE MATERIALS ARE NOT AN OFFER OF SECURITIES FOR SALE IN THE UNITED STATES OF AMERICA. THE SUBSCRIPTION RIGHTS AND THE SHARES REFERRED TO HEREIN HAVE NOT BEEN AND WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED ('SECURITIES ACT'). THE SUBSCRIPTION RIGHTS MAY ONLY BE EXERCISED, AND THE NEW SHARES MAY ONLY BE OFFERED OR SOLD, PURSUANT TO AN EXEMPTION FROM, OR IN TRANSACTIONS NOT SUBJECT TO, THE REGISTRATION REQUIREMENT OF THE SECURITIES ACT. . EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A US QIB INVESTMENT LETTER. THIS LETTER MAY BE REQUESTED VIA E MAIL AT THE BANK. KINDLY BE INFORMED THAT YOU, OR AS THE CASE MAY BE, YOUR CUSTOMER, IS OBLIGED TO KEEP A COPY OF THE COMPLETED AND SIGNED ORIGINAL US QIB LETTER FOR 10 YEARS. .</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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| US132830735      | 21.07.2022                                                                                                                                                                                                                                                                                                                       | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)             | Spin off             | US4055521003<br>HALEON PLC<br>ADR (NY)                    | 14.07.2022                               | 15.07.2022         |                           |              |                 | 21.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . CREDITED ISIN: US4055521003 .                                                                                                                                                                                                                                                  |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US132830735      | 21.07.2022                                                                                                                                                                                                                                                                                                                       | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)             | Spin off             | US4055521003<br>HALEON PLC<br>ADR (NY)                    | 14.07.2022                               | 15.07.2022         |                           |              |                 | 21.07.2022                    |                           |
|                  | <b>LINK: <a href="https://www.gsk.com/en-gb/media/press-releases/completion-of-the-demerger-of-haleon-and-share-consolidation-of-gsk/">https://www.gsk.com/en-gb/media/press-releases/completion-of-the-demerger-of-haleon-and-share-consolidation-of-gsk/</a></b><br>OPIS: +++++ SPIN OFF +++++ . CREDITED ISIN: US4055521003 . |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| UK600153405Y2022 | 21.07.2022                                                                                                                                                                                                                                                                                                                       | GB00BDVZY77<br>ROYAL MAIL PLC<br>(LO)                     | Zmiana statusu akcji |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: ROYAL MAIL PLC . NEW NAME: INTERNATIONAL DISTRIBUTIONS SERVICES PLC . ISIN REMAINS THE SAME.                                                                                                                                                                                                |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 20.07.2022                                                                                                                                                                                                                                                                                                                       | DE000A1N49P6<br>WT BRENT<br>CRUDE OIL ETC                 | Zmiana statusu akcji | DE000A1N49P6<br>WT BRENT<br>CRUDE OIL ETC                 | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NEW ISIN: GB00B15KXY63 . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                          |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| DE0220715509U001 | 20.07.2022                                                                                                                                                                                                                                                                                                                       | DE000A0KRJ44<br>WISDOMTREE<br>CO.S.NICKEL<br>CO.IN.ETC(FR | Zmiana statusu akcji | DE000A0KRJ44<br>WISDOMTREE<br>CO.S.NICKEL<br>CO.IN.ETC(FR | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NEW ISIN: GB00B15KXY63 . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                          |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                             | RODZAJ ZDARZENIA         | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US133098297                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.07.2022                    |                                                  | Wezwanie (dutch auction) |                                                  |                                          |                    |                           |              | 03.08.2022      |                               |                           |
| <b>LINK: <a href="https://investor.qiwi.com">https://investor.qiwi.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |                                                  |                          |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US133098297                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.07.2022                    | US74735M1080 QIWI PLC-SPONS ADR REPR 1 SH B (NY) | Wezwanie (dutch auction) | US74735M1080 QIWI PLC-SPONS ADR REPR 1 SH B (NY) |                                          |                    |                           |              | 03.08.2022      |                               |                           |
| <b>LINK: <a href="https://investor.qiwi.com">https://investor.qiwi.com</a></b><br>OPIS: POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES . OFFER INFO: DALLIANCE SERVICES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 25,000,000 AT A PER SHARE PRICE NOT GREATER THAN USD 2.7 AND NOT LESS THAN USD 2.2. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 2.2. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 2.7. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.1. . THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . HOW TO INSTRUCT: MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. . CONDITIONAL: THE OFFER IS SUBJECT TO CONDITIONS. . |                               |                                                  |                          |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US132870390                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.07.2022                    | US36467W1099 GAMESTOP CORP -A- (NY)              | Split                    | US36467W1099 GAMESTOP CORP -A- (NY)              | 22.07.2022                               | 25.07.2022         |                           |              |                 | 21.07.2022                    |                           |
| <b>LINK: <a href="https://news.gamestop.com/news-releases/news-release-details/gamestop-announces-four-one-stock-split">https://news.gamestop.com/news-releases/news-release-details/gamestop-announces-four-one-stock-split</a></b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               |                                                  |                          |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US132830735                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.07.2022                    | US37733W1053 GSK PLC ADR EENHEID 2 (NY)          | Spin off                 | US4055521003 HALEON PLC ADR (NY)                 | 14.07.2022                               | 15.07.2022         |                           |              |                 | 21.07.2022                    |                           |
| <b>LINK: <a href="https://www.gsk.com/en-gb/media/press-releases/completion-of-the-demerger-of-haleon-and-share-consolidation-of-gsk/">https://www.gsk.com/en-gb/media/press-releases/completion-of-the-demerger-of-haleon-and-share-consolidation-of-gsk/</a></b><br>OPIS: ++++ SPIN OFF ++++ . CREDITED ISIN: US4055521003 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |                                                  |                          |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                          | ISIN                                                        | RODZAJ ZDARZENIA        | ISIN 2                                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60015322<br>0Y2022 | 20.07.2022                                                                                                                                                                                                                                                                                                                                             | GB0002405495<br>SCHRODERS PLC<br>(LO)                       | Split                   | GB00BP9LHF23<br>SCHRODERS<br>PLC (LO)                       | 19.09.2022                               | 16.09.2022         |                           |              |                 | 19.09.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: . CRED ISIN: GB00BP9LHF23 .                                                                                                                                                                                                                                                                                                 |                                                             |                         |                                                             |                                          |                    |                           |              |                 |                               |                           |
| DE02207155<br>09U001 | 20.07.2022                                                                                                                                                                                                                                                                                                                                             | DE000A0KRJ85<br>WT<br>COMMOD<br>.SECURITIES<br>SUGAR-K (FR) | Zmiana<br>statusu akcji | DE000A0KRJ85<br>WT<br>COMMOD<br>.SECURITIES<br>SUGAR-K (FR) | 02.09.2022                               |                    |                           |              |                 | 02.09.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                             |                         |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                      | 20.07.2022                                                                                                                                                                                                                                                                                                                                             | FR0010220475<br>ALSTOM (FR)                                 | Prawa<br>Poboru         | FR001400AXF0<br>ALSTOM RIGHT<br>EX200722 (FR)               | 20.07.2022                               | 21.07.2022         |                           |              |                 | 20.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                             |                         |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                      | 20.07.2022                                                                                                                                                                                                                                                                                                                                             | FR0010220475<br>ALSTOM (FR)                                 | Prawa<br>Poboru         | FR001400AXF0<br>ALSTOM RIGHT<br>EX200722 (FR)               | 20.07.2022                               | 21.07.2022         |                           |              |                 | 20.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                             |                         |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US13283986<br>3      | 19.07.2022                                                                                                                                                                                                                                                                                                                                             | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)               | Scalenie<br>(Resplit)   | US37733W105<br>3 GSK PLC ADR<br>EENHEID 2<br>(NY)           | 19.07.2022                               |                    |                           |              |                 | 19.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 15/07/2022 +++ . HOLDERS ARE ADVISED THAT AS PER THE AGENT THE CANCELLATION FEE IS USD 0.02 PER EXISTING GSK PLC ADR.<br>. +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT, AT A RATIO TO BE DETERMINED AT A LATER<br>DATE. . THE NEW CUSIP IS 37733W204. |                                                             |                         |                                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA      | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US132839863  | 19.07.2022                                                                                                                                                                                                                                                                                                                                       | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY) | Scalenie<br>(Resplit) | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY) | 19.07.2022                               |                    |                           |              |                 | 19.07.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 15/07/2022 +++ . HOLDERS ARE ADVISED THAT AS PER THE AGENT THE CANCELLATION FEE IS USD 0.02 PER EXISTING GSK PLC ADR. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT, AT A RATIO TO BE DETERMINED AT A LATER DATE. . THE NEW CUSIP IS 37733W204. |                                               |                       |                                               |                                          |                    |                           |              |                 |                               |                           |
| US132839863  | 19.07.2022                                                                                                                                                                                                                                                                                                                                       | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY) | Scalenie<br>(Resplit) | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY) | 19.07.2022                               |                    |                           |              |                 | 19.07.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 15/07/2022 +++ . HOLDERS ARE ADVISED THAT AS PER THE AGENT THE CANCELLATION FEE IS USD 0.02 PER EXISTING GSK PLC ADR. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT, AT A RATIO TO BE DETERMINED AT A LATER DATE. . THE NEW CUSIP IS 37733W204. |                                               |                       |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 19.07.2022                                                                                                                                                                                                                                                                                                                                       | FR0010220475<br>ALSTOM (FR)                   | Prawa<br>Poboru       | FR001400AXF0<br>ALSTOM RIGHT<br>EX200722 (FR) | 20.07.2022                               | 21.07.2022         |                           |              |                 | 20.07.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                  |                                               |                       |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                                      | RODZAJ ZDARZENIA               | ISIN 2                                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US133098297      | 19.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US74735M1080<br>QIWI PLC-SPONS<br>ADR REPR 1 SH<br>B (NY) | Wezwanie<br>(dutch<br>auction) | US74735M1080<br>QIWI<br>PLC-SPONS<br>ADR REPR 1 SH<br>B (NY) |                                          |                    |                           |              | 03.08.2022      |                               |                           |
|                  | <b>LINK: <a href="https://investor.qiwi.com">https://investor.qiwi.com</a></b><br>OPIS: POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: DALLIANCE SERVICES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 25,000,000 AT A PER SHARE PRICE NOT GREATER THAN USD 2.7 AND NOT LESS THAN USD 2.2. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 2.2. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 2.7. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.1. . THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . HOW TO INSTRUCT: MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. . CONDITIONAL: THE OFFER IS SUBJECT TO CONDITIONS. . |                                                           |                                |                                                              |                                          |                    |                           |              |                 |                               |                           |
| UK600151721Y2022 | 19.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB0009252882<br>GSK PLC (LO)                              | Scalenie<br>(Resplit)          | GB0009252882<br>GSK PLC (LO)                                 | 19.07.2022                               |                    |                           |              |                 | 19.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 19/07/2022 +++ . RATIO 4 NEW SHARES FOR 5 EXISTING SHARES. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 15/07/2022 +++ . RATIO IS STILL UNKNOWN. . +++ END OF UPDATE +++ . THE POST CONSOLIDATION ISIN IS GB00BN7SWP63, SEDOL IS BN7SWP6. . FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                           |                                |                                                              |                                          |                    |                           |              |                 |                               |                           |
| UK600151721Y2022 | 19.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB0009252882<br>GSK PLC (LO)                              | Scalenie<br>(Resplit)          | GB0009252882<br>GSK PLC (LO)                                 | 19.07.2022                               |                    |                           |              |                 | 19.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 19/07/2022 +++ . RATIO 4 NEW SHARES FOR 5 EXISTING SHARES. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 15/07/2022 +++ . RATIO IS STILL UNKNOWN. . +++ END OF UPDATE +++ . THE POST CONSOLIDATION ISIN IS GB00BN7SWP63, SEDOL IS BN7SWP6. . FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                           |                                |                                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                | RODZAJ ZDARZENIA      | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK60015172<br>1Y2022 | 19.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB0009252882<br>GSK PLC (LO)        | Scalenie<br>(Resplit) | GB0009252882<br>GSK PLC (LO)        | 19.07.2022                               |                    |                           |              |                 | 19.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 19/07/2022 +++ . RATIO 4 NEW SHARES FOR 5 EXISTING SHARES. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 15/07/2022 +++ . RATIO IS STILL UNKNOWN. . +++ END OF UPDATE +++ . THE POST CONSOLIDATION ISIN IS GB00BN7SWP63, SEDOL IS BN7SWP6. . FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                       |                                     |                                          |                    |                           |              |                 |                               |                           |
| US13310410<br>2      | 18.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US29428V1044<br>EPIZYME INC<br>(NY) | Wezwanie              | US29428V1044<br>EPIZYME INC<br>(NY) |                                          |                    |                           |              | 08.08.2022      |                               |                           |
|                      | <b>LINK: <a href="https://ir.epizyme.com/press-releases">https://ir.epizyme.com/press-releases</a></b><br>OPIS: CONDITIONAL: YES OFFER INFO HIBERNIA MERGER SUB, INC., A DELAWARE CORPORATION (PURCHASER), IS OFFERING TO PURCHASE ALL OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE, OF EPIZYME, INC., A DELAWARE CORPORATION, AT A PRICE PER SHARE OF USD 1.45, TO THE HOLDER IN CASH (SUBJECT TO ADJUSTMENT AS DESCRIBED IN SECTION 11 SUMMARY OF THE MERGER AGREEMENT AND CERTAIN OTHER AGREEMENTS OF THE DOCUMENT), WITHOUT INTEREST, AND LESS ANY APPLICABLE WITHHOLDING TAXES, PLUS ONE NON TRANSFERABLE CONTRACTUAL CONTINGENT VALUE RIGHT PER SHARE, WHICH CVR REPRESENTS THE RIGHT TO RECEIVE ONE OR MORE PAYMENTS IN CASH, OF UP TO USD 1.00 PER CVR, CONTINGENT UPON THE ACHIEVEMENT OF CERTAIN MILESTONES. . FOLLOWING THE CONSUMMATION OF THE OFFER, HOLDERS OF CVRS MAY RECEIVE PAYMENTS OF USD 0.70 AND USD 0.30 PER CVR IF THE FDA APPROVAL MILESTONE OR THE NET SALES MILESTONE (EACH AS DEFINED IN OFFER TO PURCHASE DOCUMENT), RESPECTIVELY, IS ACHIEVED AS MORE FULLY DESCRIBED HEREIN. . THE OFFER IS BEING MADE PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 27, 2022, AMONG EPIZYME, IPSEN AND PURCHASER, PURSUANT TO WHICH, AFTER THE COMPLETION OF THE OFFER AND THE SATISFACTION OR WAIVER OF CERTAIN CONDITIONS, PURCHASER WILL BE MERGED WITH AND INTO EPIZYME. EPIZYME WILL BE THE SURVIVING CORPORATION AND A WHOLLY OWNED INDIRECT SUBSIDIARY OF IPSEN. . AT THE EFFECTIVE TIME, ALL THEN OUTSTANDING SHARES (OTHER THAN: (I) SHARES HELD IN THE TREASURY OF EPIZYME OR BY ANY SUBSIDIARY OF EPIZYME (II) SHARES HELD BY IPSEN, PURCHASER OR ANY OTHER SUBSIDIARY OF AND (III) SHARES HELD BY IPSEN STOCKHOLDERS WHO HAVE PROPERLY APPRAISAL RIGHTS OF SUCH DEMANDED SHARES IN ACCORDANCE WITH THE DGCL AND HAVE NEITHER EFFECTIVELY WITHDRAWN, FAILED TO PERFECT NOR OTHERWISE LOST SUCH HOLDERS APPRAISAL RIGHTS WITH RESPECT TO SUCH SHARES) WILL BE CONVERTED INTO THE RIGHT TO RECEIVE CONSIDERATION EQUAL TO THE OFFER PRICE, WITHOUT INTEREST, AND SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES. . PRIOR TO THE EFFECTIVE TIME, EPIZYME HAS AGREED TO USE ITS COMMERCIALY REASONABLE EFFORTS TO CONTINUE THE LISTING OF THE SHARES ON NASDAQ. PRIOR TO THE EFFECTIVE TIME, EPIZYME WILL COOPERATE WITH IPSEN AND USE COMMERCIALY REASONABLE EFFORTS TO TAKE, OR CAUSE TO BE TAKEN, ALL ACTIONS, AND DO OR CAUSE TO BE DONE ALL THINGS, NECESSARY ON ITS PART UNDER APPLICABLE LAW AND THE RULES AND OF NASDAQ TO ENABLE THE DE LISTING BY POLICIES THE SURVIVING CORPORATION OF THE SHARES FROM NASDAQ AND THE DEREGISTRATION OF THE SHARES AND OTHER EPIZYME SECURITIES UNDER THE EXCHANGE ACT AS PROMPTLY AS PRACTICABLE AFTER THE EFFECTIVE TIME. NO APPRAISAL RIGHTS ARE AVAILABLE TO THE HOLDERS OF SHARES IN CONNECTION WITH THE OFFER. HOWEVER, IF THE OFFER IS SUCCESSFUL AND THE MERGER IS CONSUMMATED, STOCKHOLDERS OF EPIZYME WHO: (I) DID NOT TENDER THEIR SHARES IN THE OFFER (OR WHO HAD TENDERED BUT SUBSEQUENTLY VALIDLY WITHDRAWN SUCH TENDER, AND NOT OTHERWISE WAIVED THEIR APPRAISAL RIGHTS) (II) OTHERWISE COMPLY WITH THE APPLICABLE REQUIREMENTS AND PROCEDURES OF SECTION 262 OF THE DGCL AND (III) DO NOT THEREAFTER WITHDRAW THEIR DEMAND FOR APPRAISAL OF SUCH SHARES OR OTHERWISE LOSE THEIR APPRAISAL RIGHTS, IN EACH CASE IN ACCORDANCE WITH THE DGCL, WILL BE ENTITLED TO DEMAND APPRAISAL OF THEIR SHARES AND RECEIVE IN LIEU OF THE CONSIDERATION PAYABLE IN THE OFFER A CASH PAYMENT EQUAL TO THE FAIR VALUE OF THEIR SHARES, AS DETERMINED BY THE DELAWARE COURT OF CHANCERY, IN ACCORDANCE WITH SECTION 262 OF THE DGCL. . THERE IS NO FINANCING CONDITION TO THE OFFER. THE OFFER IS SUBJECT TO VARIOUS CONDITIONS. SEE SECTION 13 CONDITIONS OF THE OFFER OF OFFER DOCUMENT. . HOW TO INSTRUCT M1EX: 1 MILT: 1 . |                                     |                       |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                      | 18.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00BN7CG237<br>ASTON MARTIN LAGONDA GBL HLDGS (LO) | Prawa Poboru     |                                  |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| UK60015333<br>0Y2022 | 18.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00BN7CG237<br>ASTON MARTIN LAGONDA GBL HLDGS (LO) | Emisja praw      |                                  |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO THE COMPANY HAS ANNOUNCED A PROPOSED EQUITY CAPITAL RAISE TO BE UNDERTAKEN BY A PLACING TO RAISE APPROXIMATELY GBP78 MILLION AND A SUBSEQUENT UNDERWRITTEN RIGHTS ISSUE TO RAISE APPROXIMATELY GBP575 MILLION. SUBJECT TO APPROVAL AT A GENERAL MEETING EXPECTED TO BE HELD IN EARLY SEP. FURTHER INFORMATION TO FOLLOW. .                                                                                                                                                                                                                                                           |                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| UK60014226<br>3Y2021 | 18.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB0009252882<br>GSK PLC (LO)                        | Spin off         | GB00BMX86B7<br>0 HALEON PLC (LO) | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++++ SPIN OFF ++++ . This transaction is not liable to any taxes. . +++ UPDATE AS ON 08/07/2022 +++ . THE RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. .                                                                           |                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| UK60014226<br>3Y2021 | 18.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB0009252882<br>GSK PLC (LO)                        | Spin off         | GB00BMX86B7<br>0 HALEON PLC (LO) | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                      | <b>LINK: <a href="http://www.gsk.com/en-gb/investors/">www.gsk.com/en-gb/investors/</a></b><br>OPIS: ++++ SPIN OFF ++++ . This transaction is not liable to any taxes. . +++ UPDATE AS ON 08/07/2022 +++ . THE RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                               | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US130615272      | 18.07.2022                                                                                                                                                                                                                                                                                                                  | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY) | Split            | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY) | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 07 JUNE 2022 +++ . AN EX DATE HAS BEEN RULED ON THIS EVENT. . +++ END OF UPDATE +++ . +++ INFO AS ON 05 APRIL 2022 +++ . HOLDERS ARE ADVISED THAT AS PER NASDAQ THE FORWARD SPLIT IS SUBJECT TO SHARE HOLDER APPROVAL. THE MEETING DATE IS JUNE 01, 2022. . +++ END OF UPDATE +++ |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 18.07.2022                                                                                                                                                                                                                                                                                                                  | US02079K1079<br>ALPHABET INC<br>-C- (NY)     | Split            | US02079K1079<br>ALPHABET INC<br>-C- (NY)     | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                             |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US130615272      | 18.07.2022                                                                                                                                                                                                                                                                                                                  | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY) | Split            | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY) | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 07 JUNE 2022 +++ . AN EX DATE HAS BEEN RULED ON THIS EVENT. . +++ END OF UPDATE +++ . +++ INFO AS ON 05 APRIL 2022 +++ . HOLDERS ARE ADVISED THAT AS PER NASDAQ THE FORWARD SPLIT IS SUBJECT TO SHARE HOLDER APPROVAL. THE MEETING DATE IS JUNE 01, 2022. . +++ END OF UPDATE +++ |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 18.07.2022                                                                                                                                                                                                                                                                                                                  | US02079K1079<br>ALPHABET INC<br>-C- (NY)     | Split            | US02079K1079<br>ALPHABET INC<br>-C- (NY)     | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                             |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| UK600153220Y2022 | 15.07.2022                                                                                                                                                                                                                                                                                                                  | GB0002405495<br>SCHRODERS PLC<br>(LO)        | Split            | GB0002405495<br>SCHRODERS PLC<br>(LO)        | 19.09.2022                               | 16.09.2022         |                           |              |                 | 19.09.2022                    |                           |
|                  | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60015172<br>1Y2022 | 15.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB0009252882<br>GSK PLC (LO)                     | Scalenie<br>(Resplit) | GB0009252882<br>GSK PLC (LO)                           | 18.07.2022                               |                    |                           |              |                 | 18.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 15/07/2022 +++ . RATIO IS STILL UNKNOWN. . +++ END OF UPDATE +++ . THE POST CONSOLIDATION ISIN IS GB00BN7SWP63, SEDOL IS BN7SWP6. . FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION.                                                                                                                                                                                                                                                                                                                                   |                                                  |                       |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13283986<br>3      | 15.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)    | Scalenie<br>(Resplit) | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS ON 15/07/2022 +++ . HOLDERS ARE ADVISED THAT AS PER THE AGENT THE CANCELLATION FEE IS USD 0.02 PER EXISTING GSK PLC ADR. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT, AT A RATIO TO BE DETERMINED AT A LATER DATE. . THE NEW CUSIP IS 37733W204.                                                                                                                                                                                                                                                                                                                                                 |                                                  |                       |                                                        |                                          |                    |                           |              |                 |                               |                           |
| UK60014226<br>3Y2021 | 15.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB0009252882<br>GSK PLC (LO)                     | Spin off              | GB00BMX86B7<br>0 HALEON PLC<br>(LO)                    | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                      | <b>LINK: <a href="http://www.gsk.com/en-gb/investors/">www.gsk.com/en-gb/investors/</a></b><br>OPIS: +++ SPIN OFF +++ . This transaction is not liable to any taxes. . +++ UPDATE AS ON 08/07/2022 +++ . THE RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                                                  |                       |                                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 15.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CA39115V1013<br>GREAT PANTHER<br>MINING LTD (NY) | Scalenie<br>(Resplit) | CA39115V1013<br>GREAT<br>PANTHER<br>MINING LTD<br>(NY) | 25.07.2022                               |                    |                           |              |                 | 25.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                  |                       |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                               | ISIN                                              | RODZAJ ZDARZENIA     | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US132514454     | 15.07.2022                                                                                                                                                                                                                                                                                                                  | US58039P1075<br>MCEWEN MINING INC (NY)            | Scalenie (Resplit)   | US58039P1075<br>MCEWEN MINING INC (NY)    | 26.07.2022                               |                    |                           |              |                 | 26.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                             |                                                   |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.07.2022                                                                                                                                                                                                                                                                                                                  | CA13645T1003<br>CANADIAN PACIFIC RAILWAY LTD (NY) | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.                                                                                                                                                                                                             |                                                   |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US130615272     | 15.07.2022                                                                                                                                                                                                                                                                                                                  | US02079K3059<br>ALPHABET --- SHS -A- (NY)         | Split                | US02079K3059<br>ALPHABET --- SHS -A- (NY) | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 07 JUNE 2022 +++ . AN EX DATE HAS BEEN RULED ON THIS EVENT. . +++ END OF UPDATE +++ . +++ INFO AS ON 05 APRIL 2022 +++ . HOLDERS ARE ADVISED THAT AS PER NASDAQ THE FORWARD SPLIT IS SUBJECT TO SHARE HOLDER APPROVAL. THE MEETING DATE IS JUNE 01, 2022. . +++ END OF UPDATE +++ |                                                   |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.07.2022                                                                                                                                                                                                                                                                                                                  | US02079K1079<br>ALPHABET INC -C- (NY)             | Split                | US02079K1079<br>ALPHABET INC -C- (NY)     | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                             |                                                   |                      |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA              | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0220712844U010 | 14.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)     | Wezwanie                      | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)     |                                          |                    |                           |              | 26.07.2022      |                               |                           |
|                  | <b>LINK: <a href="https://hercules-offer.com/">https://hercules-offer.com/</a></b><br>OPIS: RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT NO. C948559. . PLEASE NOTE THAT THE OFFER PRICE IS AS IN THE FIRST ACCEPTANCE PERIOD EUR 21.50. (IN THE EVENT THAT THE SETTLEMENT OF THE OFFER OCCURS PRIOR TO THE DAY ON WHICH DEUTSCHE EUROSHOP AG'S GENERAL MEETING (WILL BE HELD ON 30 AUGUST 2022) RESOLVING ON THE DISTRIBUTION OF PROFITS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 IS HELD, THE CASH CONSIDERATION IN THE AMOUNT OF EUR 21.50 WILL BE INCREASED BY EUR 1.00 PER SHARE TO EUR 22.50). . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE RESULTS. ANNOUNCEMENT OF THE FINAL RESULTS WILL BE AROUND 29 JULY 2022. . ALL OFFER CONDITIONS WERE FULFILLED IN THE FIRST ACCEPTANCE PERIOD. AS A RESULT THE TENDER OFFER IS NO LONGER SUBJECT TO ANY OFFER CONDITIONS. . THE BIDDER HAS MADE THE CONSUMMATION OF THE TAKEOVER OFFER SUBJECT TO, INTER ALIA, THE REACHING OF A MINIMUM ACCEPTANCE THRESHOLD. IN THIS RESPECT, AS FURTHER SET OUT IN SECTION 12.1.1 OF THE OFFER DOCUMENT, THE TOTAL NUMBER OF INCLUDED DES SHARES (AS DEFINED IN SECTION 12.1.1 OF THE OFFER DOCUMENT) MUST AMOUNT TO AT LEAST 50 PCT PLUS ONE SHARE OF THE RELEVANT DES SHARES (AS DEFINED IN SECTION 12.1.1 OF THE OFFER DOCUMENT), I.E., AT LEAST 30,891,798 DES SHARES. FOR PURPOSES OF THE MINIMUM ACCEPTANCE THRESHOLD, THE ACCEPTANCE RATE AS OF THE REFERENCE DATE (07/07/22) IS APPROXIMATELY 71.03 PCT. . THE BIDDER DOES NOT INTEND A DELISTING OF THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS OFFER IS EXCLUSIVELY IN GERMANY. RESTRICTIONS APPLY FOR EEA AND USA. . 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 . |                                               |                               |                                               |                                          |                    |                           |              |                 |                               |                           |
| UK600150426Y2022 | 14.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GB0002405495<br>SCHRODERS PLC (LO)            | Emisja Akcji                  | GB0002405495<br>SCHRODERS PLC (LO)            | 19.09.2022                               | 16.09.2022         |                           |              |                 | 19.09.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |                               |                                               |                                          |                    |                           |              |                 |                               |                           |
|                  | 14.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FR0014008SJ0<br>FAURECIA S. E. INSCHRIJFRECHT | Wyksięgowanie PW bez wartości | FR0014008SJ0<br>FAURECIA S. E. INSCHRIJFRECHT | 28.06.2022                               |                    |                           |              |                 | 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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 14.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FR0014008SJ0<br>FAURECIA S. E.<br>INSCHRIJFRECHT  | Wyksięgowanie PW bez wartości | FR0014008SJ0<br>FAURECIA S. E.<br>INSCHRIJFRECHT | 28.06.2022                               |                    |                           |              |                 | 28.06.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   |                               |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US131996417      | 14.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US44332N1063<br>H WORLD GROUP LIMITED<br>ADR (NY) | Zmiana statusu akcji          |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME:HUAZHU GROUP LIMITED . NEW NAME:H WORLD GROUP LIMITED . ISIN REMAINS THE SAME. . EFFECTIVE DATE: 07/07/2022. . LATE ANNOUNCEMENT .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                   |                               |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US132830735      | 13.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)     | Spin off                      | US4055521003<br>HALEON PLC<br>ADR (NY)           | 14.07.2022                               | 15.07.2022         |                           |              |                 | 21.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   |                               |                                                  |                                          |                    |                           |              |                 |                               |                           |
| UK600142263Y2021 | 12.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GB0009252882<br>GSK PLC (LO)                      | Spin off                      | GB00BMX86B70<br>HALEON PLC (LO)                  | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                  | <b>LINK: <a href="http://www.gsk.com/en-gb/investors/">www.gsk.com/en-gb/investors/</a></b><br>OPIS: ++++ SPIN OFF ++++ . +++ UPDATE AS ON 12/07/2022 +++ . Subject to possible amendments, this transaction is not liable to any taxes. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 08/07/2022 +++ . THE RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                                                   |                               |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                                  | RODZAJ ZDARZENIA | ISIN 2                                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220708006K003 | 12.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0008303504<br>TAG TEGERNSEE<br>IMMOB BETEIL<br>(FR) | Emisja praw      | DE000A31C3C0<br>TAG<br>TEG<br>.IMMOB-BET<br>.RIGHT<br>EX120722(FR) | 12.07.2022                               | 13.07.2022         |                           |              |                 | 28.07.2022                    |                           |
|                  | <p><b>LINK: <a href="http://www.tag-ag.com">www.tag-ag.com</a></b></p> <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE CAPITAL INCREASE IS SUBJECT TO THE REGISTRATION IN THE COMMERCIAL REGISTER BEFORE IT IS LEGALLY IMPLEMENTED. THE REGISTRATION IS FORESEEN TO BE COMPLETED ON 27 JULY 2022. . PLEASE NOTE THAT THE CONSORTIUM BANKS RESERVE THE RIGHT UNDER CERTAIN CIRCUMSTANCES TO WITHDRAW FROM THE OFFER, TO EXTEND THE OFFER AND TO ABORT THE CAPITAL INCREASE PROCEDURE. THIS CAN BE FOR EXAMPLE: 1) ANY MATERIAL ADVERSE CHANGES IN THE FINANCIAL MARKETS IN GERMANY, THE UNITED STATES OR THE UK, 2) THE OUTBREAK OR ESCALATION OF CONFLICTS OR WAR, AS WELL AS ACTS OF TERRORISM OR OTHER EMERGENCIES OR CRISES, 3) IF THESE TERMS LEAD TO AN IMPRACTICABILITY IN REGARDS OF THE IMPLEMENTATION OF CONTRACTS ABOUT A SALE OF THE NEW SHARES OR JUST MAKE IT NON ADVISABLE TO DO SO, AND/OR THE SUCCESS OF THE DISTRIBUTION OF NEW SHARES, THE SUBSCRIPTION OFFER, THE TRADING OF THE NEW SHARES AT STOCK EXCHANGE OR AT A SECONDARY MARKET MAY LEAD TO ESSENTIAL DEPRICIATIONS, 4) THE ENTRY OF THE CAPITAL INCREASE IN THE COMMERCIAL REGISTER UNTIL 28 JULY 2022, MIDNIGHT CET WILL NOT BE COMPLETED AND THE COMPANY AND THE CONSORTIUM BANKS ARE NOT ABLE TO AGREE UPON A NEW ENTRY DATE. . IF THE UNDERWRITER OF THE CAPITAL INCREASE WITHDRAW FROM THE SUBSCRIPTION AGREEMENT BEFORE ITS REGISTRATION IN THE COMMERCIAL REGISTER, THE SUBSCRIPTION RIGHTS WILL EXPIRE WITHOUT COMPENSATION. IN SUCH CASE, THOSE INVESTORS WHO ACQUIRED SUBSCRIPTION RIGHTS, MAY SUFFER A LOSS. IN CASE OF SHORT SALES IN RESPECT OF THE NEWLY SUBSCRIBED SHARES, THE SELLER BEARS THE RISK OF A POSSIBLE NON FULFILLMENT OF HIS DELIVERY OBLIGATIONS. . IF THE WITHDRAWAL OF THE SUBSCRIPTION AGREEMENT BY THE CONSORTIUM BANKS TAKES PLACE AFTER THE ENTRY OF THE CAPITAL INCREASE IN THE COMMERCIAL REGISTER, SHAREHOLDERS HAVE THE RIGHT TO SUBSCRIBE TO THE NEW SHARES AT THE SUBSCRIPTION PRICE. . THE ENTIRE NEW SHARES WHICH CANNOT BE PLACED IN THE MARKET WILL BE OFFERED VIA THE RUMP PLACEMENT AT A PRICE AT LEAST EQUIVALENT TO THE SUBSCRIPTION PRICE TO QUALIFIED INVESTORS IN GERMANY AND CERTAIN OTHER JURISDICTIONS OUTSIDE THE UNITED STATES. . HOW TO INSTRUCT MIEX: 5,05 MILT: 5,05 . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 5.05 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. LAPSED RIGHTS WILL BE REMOVED WORTHLESS AUTOMATICALLY 5 BUSINESS DAYS AFTER THE EXPIRATION OF THE OFFER. . RESTRICTIONS THE ACCEPTANCE OF THIS OFFER OUTSIDE OF THE FEDERAL REPUBLIC OF GERMANY MAY BE SUBJECT TO RESTRICTIONS. PERSONS WISHING TO ACCEPT THE OFFER OUTSIDE OF THE FEDERAL REPUBLIC OF GERMANY ARE ASKED TO INFORM THEMSELVES ON RESTRICTIONS EXISTING OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND TO TAKE THESE INTO ACCOUNT. . ANY DOCUMENTS MAY ONLY BE SENT TO SHAREHOLDERS WITH A POSTAL ADDRESS IN GERMANY, TO QUALIFIED INSTITUTIONAL BUYERS (U.S. QIBS) IN ACCORDANCE TO RULE 144A OF THE UNITED STATES SECURITIES ACT OF 1933, OUTSIDE OF THE U.S. AT PRIVATE PLACEMENTS TO QUALIFIED INVESTORS IN OFFSHORE TRANSACTIONS IN RELIANCE ON REGULATION S UNDER THE U.S. SECURITIES ACT, AT PRIVATE PLACEMENT IN CANADA TO ACCREDITED INVESTORS IN THE PROVINCES OF ALBERTA, BRITISH COLUMBIA, MANITOBA, ONTARIO AND QUEBEC, WHICH ARE ALSO APPROVED CUSTOMERS (PERMITTED CLIENTS), AT PRIVATE PLACEMENTS IN AUSTRALIA TO EXPERIENCED INVESTORS ONLY (SOPHISTICATED INVESTORS) OR PROFESSIONAL INVESTORS AND AT PRIVATE PLACEMENTS TO QUALIFIED INVESTORS OUTSIDE OF THE UNITED STATES, CANADA AND AUSTRALIA. . THESE MATERIALS ARE NOT AN OFFER OF SECURITIES FOR SALE IN THE UNITED STATES OF AMERICA. THE SUBSCRIPTION RIGHTS AND THE SHARES REFERRED TO HEREIN HAVE NOT BEEN AND WILL NOT BE REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED ('SECURITIES ACT'). THE SUBSCRIPTION RIGHTS MAY ONLY BE EXERCISED, AND THE NEW SHARES MAY ONLY BE OFFERED OR SOLD, PURSUANT TO AN EXEMPTION FROM, OR IN TRANSACTIONS NOT SUBJECT TO, THE REGISTRATION REQUIREMENT OF THE SECURITIES ACT. . EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A US QIB INVESTMENT LETTER. THIS LETTER MAY BE REQUESTED VIA E MAIL AT THE BANK. KINDLY BE INFORMED THAT YOU, OR AS THE CASE MAY BE, YOUR CUSTOMER, IS OBLIGED TO KEEP A COPY OF THE COMPLETED AND SIGNED ORIGINAL US QIB LETTER FOR 10 YEARS. .</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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|--------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02207080<br>06K001 | 12.07.2022                                                                                                        | DE0008303504<br>TAG TEGERNSEE<br>IMMOB BETEIL<br>(FR) | Prawa<br>Poboru       | DE000A31C3C0<br>TAG<br>TEG<br>.IMMOB-BET<br>.RIGHT<br>EX120722(FR) | 12.07.2022                               | 13.07.2022         |                           |              |                 | 12.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                   |                                                       |                       |                                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE02207080<br>06K001 | 12.07.2022                                                                                                        | DE0008303504<br>TAG TEGERNSEE<br>IMMOB BETEIL<br>(FR) | Prawa<br>Poboru       | DE000A31C3C0<br>TAG<br>TEG<br>.IMMOB-BET<br>.RIGHT<br>EX120722(FR) | 12.07.2022                               | 13.07.2022         |                           |              |                 | 12.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                   |                                                       |                       |                                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13186200<br>9      | 12.07.2022                                                                                                        | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY)        | Scalenie<br>(Resplit) | US1894641000<br>CLOVIS<br>ONCOLOGY INC<br>(NY)                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.   |                                                       |                       |                                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13181483<br>9      | 12.07.2022                                                                                                        | US12508E1010<br>CDK GLOBAL INC<br>(NY)                | Fuzja                 | US12508E1010<br>CDK GLOBAL<br>INC (NY)                             | 11.07.2022                               |                    |                           |              |                 | 11.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : Brookfield Business CORP Cash per share : 54,87 USD Target : CDK GLOBAL 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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| US131814839      | 12.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US12508E1010<br>CDK GLOBAL INC (NY) | Fuzja            | US12508E1010<br>CDK GLOBAL INC (NY) | 11.07.2022                               |                    |                           |              |                 | 11.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Brookfield Business CORP Cash per share : 54,87 USD Target : CDK GLOBAL INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| US131814839      | 12.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US12508E1010<br>CDK GLOBAL INC (NY) | Fuzja            | US12508E1010<br>CDK GLOBAL INC (NY) | 11.07.2022                               |                    |                           |              |                 | 11.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Brookfield Business CORP Cash per share : 54,87 USD Target : CDK GLOBAL INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| US131814839      | 12.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US12508E1010<br>CDK GLOBAL INC (NY) | Fuzja            | US12508E1010<br>CDK GLOBAL INC (NY) | 11.07.2022                               |                    |                           |              |                 | 11.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| US131814839      | 12.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600142263Y2021 | 11.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GB0009252882<br>GSK PLC (LO)        | Spin off         | GB00BMX86B7<br>0 HALEON PLC (LO)    | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                  | <b>LINK: <a href="http://www.gsk.com/en-gb/investors/">www.gsk.com/en-gb/investors/</a></b><br>OPIS: ++++ SPIN OFF ++++ . +++ UPDATE AS ON 08/07/2022 +++ . THE RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                            | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 11.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000120073<br>AIR LIQUIDE (FR)                | Wykup PW         |                                                          | 11.07.2022                               |                    |                           |              |                 | 11.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS. . Please note this is the fractions payment resulting from C938574. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                 |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
|                      | 11.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000120073<br>AIR LIQUIDE (FR)                | Wykup PW         |                                                          | 11.07.2022                               |                    |                           |              |                 | 11.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS. . Please note this is the fractions payment resulting from C938574. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                 |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
|                      | 08.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | MT0001530105<br>SHS ASPIRE GLOBAL PLC<br>ORD BR | Zamiana akcji    |                                                          |                                          |                    |                           |              |                 | 07.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| UK60014226<br>3Y2021 | 08.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GB0009252882<br>GSK PLC (LO)                    | Spin off         | GB00BMX86B7<br>O HALEON PLC (LO)                         | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                      | <b>LINK: <a href="http://www.gsk.com/en-gb/investors/">www.gsk.com/en-gb/investors/</a></b><br>OPIS: ++++ SPIN OFF ++++ . +++ UPDATE AS ON 08/07/2022 +++ . THE RESOLUTIONS WERE DULY PASSED AT THE GENERAL MEETING. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                                                 |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2207<br>060113  | 08.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ES0144580Y14<br>IBERDROLA SA (FR)               | Prawa Poboru     | ES0644580906<br>IBERDROLA SA<br>RIGHT<br>EX080722/2 (FR) | 08.07.2022                               | 11.07.2022         |                           |              |                 | 08.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                 |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                           | ISIN                                      | RODZAJ ZDARZENIA                                                               | ISIN 2                                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| RHDIE2207060113 | 08.07.2022                                                                                              | ES0144580Y14<br>IBERDROLA SA<br>(FR)      | Prawa Poboru                                                                   | ES0644580906<br>IBERDROLA SA<br>RIGHT<br>EX080722/2<br>(FR) | 08.07.2022                               | 11.07.2022         |                           |              |                 | 08.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                         |                                           |                                                                                |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US132870390     | 07.07.2022                                                                                              | US36467W1099<br>GAMESTOP<br>CORP -A- (NY) | Split                                                                          | US36467W1099<br>9 GAMESTOP<br>CORP -A- (NY)                 | 22.07.2022                               | 25.07.2022         |                           |              |                 | 21.07.2022                    |                           |
|                 | <b>LINK: <a href="https://www.gamestop.com/">https://www.gamestop.com/</a></b><br>OPIS: SPLIT FORWARD . |                                           |                                                                                |                                                             |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2207060113 | 07.07.2022                                                                                              | ES0144580Y14<br>IBERDROLA SA<br>(FR)      | Prawa Poboru                                                                   | ES0644580906<br>IBERDROLA SA<br>RIGHT<br>EX080722/2<br>(FR) | 08.07.2022                               | 11.07.2022         |                           |              |                 | 08.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                         |                                           |                                                                                |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | 07.07.2022                                                                                              | US80105N1054<br>SANOFI -ADR<br>(NY)       | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                             | 26.05.2022                               | 27.05.2022         |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: EVENT HAS BEEN 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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 07.07.2022                                                                                                                                                                                                                                                                                                | US80105N1054<br>SANOFI -ADR (NY)        | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 26.05.2022                               | 27.05.2022         |                           |              |                 | 27.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 7/07/2022 +++ THIS EVENT WAS CREATED IN ERROR AND HAS BEEN CANCELLED. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO PROCEEDS FROM THE SALE OF RIGHTS, . WITHHOLDING TAX RATE 25. IS SOURCE WITHHOLDING . |                                         |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF      | 06.07.2022                                                                                                                                                                                                                                                                                                | US8085411069<br>MATIV HOLDINGS INC (NY) | Zmiana statusu akcji                                                           |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . Old Company Name: Schweitzer-Mauduit Internation . New Company Name: Mativ Inc .                                                                                                                                                                                 |                                         |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| DE02206099<br>62U001 | 06.07.2022                                                                                                                                                                                                                                                                                                |                                         | Wezwanie                                                                       |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                           |                                         |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                     | RODZAJ ZDARZENIA                                                               | ISIN 2                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------|------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US132762430  | 06.07.2022                    | US05961W1053<br>BANCO MACRO SA -ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                   | 03.06.2022                               | 06.06.2022         |                           |              |                 | 30.06.2022                                 |                           |
|              |                               |                                          |                                                                                |                                   |                                          |                    |                           |              |                 |                                            |                           |
| US132762430  | 06.07.2022                    | US05961W1053<br>BANCO MACRO SA -ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                   | 03.06.2022                               | 06.06.2022         |                           |              |                 | 30.06.2022                                 |                           |
|              |                               |                                          |                                                                                |                                   |                                          |                    |                           |              |                 |                                            |                           |
| US125785256  | 06.07.2022                    | US1924791031<br>COHERENT INC (NY)        | Fuzja                                                                          | US1924791031<br>COHERENT INC (NY) | 05.07.2022                               |                    |                           |              |                 | 05.07.2022                                 |                           |
|              |                               |                                          |                                                                                |                                   |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                              | RODZAJ ZDARZENIA | ISIN 2                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125785256  | 06.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1924791031<br>COHERENT INC (NY) | Fuzja            | US1924791031<br>COHERENT INC (NY) | 05.07.2022                               |                    |                           |              |                 | 05.07.2022                    |                           |
|              | <b>LINK: <a href="https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate">https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate</a></b><br>OPIS: MERGER . UPDATE OF 28/06/2021 . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE MERGER. THE ACCOMPLISHMENT OF THE TRANSACTION IS SUBJECT TO THE RECEIPT OF REGULATORY APPROVALS AND COMPLETION OF OTHER CUSTOMARY CLOSING CONDITIONS. THE LIKELY COMPLETION TIME IS THE END OF 2021 OR FIRST-QUARTER 2022. . END OF UPDATE . HOLDERS ARE REMINDED, THAT THE INFORMATION CONTAINED IN THIS EVENT PRE LIMINARY ENVELOPE REPRESENT UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . LUMENTUM HOLDINGS INC., AND COHERENT, INC. TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH LUMENTUM WILL ACQUIRE COHERENT IN A CASH AND STOCK TRANSACTION VALUED AT USD 5.7 BILLION. UNDER THE TERMS OF THE AGREEMENT, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, COHERENT STOCKHOLDERS WILL RECEIVE USD 100.00 PER SHARE IN CASH AND 1.1851 SHARES OF LUMENTUM COMMON STOCK FOR EACH COHERENT SHARE THEY OWN. . |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
| US125785256  | 06.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1924791031<br>COHERENT INC (NY) | Fuzja            | US1924791031<br>COHERENT INC (NY) | 05.07.2022                               |                    |                           |              |                 | 05.07.2022                    |                           |
|              | <b>LINK: <a href="https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate">https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate</a></b><br>OPIS: MERGER . UPDATE OF 28/06/2021 . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE MERGER. THE ACCOMPLISHMENT OF THE TRANSACTION IS SUBJECT TO THE RECEIPT OF REGULATORY APPROVALS AND COMPLETION OF OTHER CUSTOMARY CLOSING CONDITIONS. THE LIKELY COMPLETION TIME IS THE END OF 2021 OR FIRST-QUARTER 2022. . END OF UPDATE . HOLDERS ARE REMINDED, THAT THE INFORMATION CONTAINED IN THIS EVENT PRE LIMINARY ENVELOPE REPRESENT UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . LUMENTUM HOLDINGS INC., AND COHERENT, INC. TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH LUMENTUM WILL ACQUIRE COHERENT IN A CASH AND STOCK TRANSACTION VALUED AT USD 5.7 BILLION. UNDER THE TERMS OF THE AGREEMENT, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, COHERENT STOCKHOLDERS WILL RECEIVE USD 100.00 PER SHARE IN CASH AND 1.1851 SHARES OF LUMENTUM COMMON STOCK FOR EACH COHERENT SHARE THEY OWN. . |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |
| US125785256  | 05.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1924791031<br>COHERENT INC (NY) | Fuzja            | US1924791031<br>COHERENT INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate">https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate</a></b><br>OPIS: MERGER . UPDATE OF 28/06/2021 . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE MERGER. THE ACCOMPLISHMENT OF THE TRANSACTION IS SUBJECT TO THE RECEIPT OF REGULATORY APPROVALS AND COMPLETION OF OTHER CUSTOMARY CLOSING CONDITIONS. THE LIKELY COMPLETION TIME IS THE END OF 2021 OR FIRST-QUARTER 2022. . END OF UPDATE . HOLDERS ARE REMINDED, THAT THE INFORMATION CONTAINED IN THIS EVENT PRE LIMINARY ENVELOPE REPRESENT UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . LUMENTUM HOLDINGS INC., AND COHERENT, INC. TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH LUMENTUM WILL ACQUIRE COHERENT IN A CASH AND STOCK TRANSACTION VALUED AT USD 5.7 BILLION. UNDER THE TERMS OF THE AGREEMENT, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, COHERENT STOCKHOLDERS WILL RECEIVE USD 100.00 PER SHARE IN CASH AND 1.1851 SHARES OF LUMENTUM COMMON STOCK FOR EACH COHERENT SHARE THEY OWN. . |                                   |                  |                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                       | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                            | RODZAJ ZDARZENIA | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------|------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                    | 05.07.2022                    | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Wezwanie         | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) |                                          |                    |                           |              | 07.07.2022      |                               |                           |
| <b>LINK: <a href="https://hercules-offer.com/">https://hercules-offer.com/</a></b> |                               |                                                 |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DATA KOMUNIKACJI <sup>1</sup> | ISIN | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220609962U001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE A SEPARATE MT564 FOR THE CASH COMPENSATION OF THE ACCEPTANCE LINE SHARES AT A LATER STAGE. . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE RESULTS. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 21.50 (IN THE EVENT THAT THE SETTLEMENT OF THE OFFER OCCURS PRIOR TO THE DAY ON WHICH DEUTSCHE EUROSHOP AG'S GENERAL MEETING (WILL BE HELD ON 30 AUGUST 2022) RESOLVING ON THE DISTRIBUTION OF PROFITS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 IS HELD, THE CASH CONSIDERATION IN THE AMOUNT OF EUR 21.50 WILL BE INCREASED BY EUR 1.00 PER SHARE TO EUR 22.50) IF YOU ACCEPT THE OFFER THE DEUTSCHE EUROSHOP AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3DMF80 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD). THEIR TRADING IS SUPPOSED TO START ON 14 JUNE 2022. IT SHALL EXPIRE ON THE ANNOUNCEMENT DAY OF FULFILLMENT OF THE CONDITIONS OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM. THE ORIGINAL SHARES OF DEUTSCHE EUROSHOP AG WILL STILL BE TRADEABLE AT THE SAME TIME. AMERICAN DEPOSITARY RECEIPTS ('ADRS') MAY NOT BE TENDERED IN THE CONTEXT OF THE TAKEOVER OFFER. HOLDERS OF ADRS MAY ONLY ACCEPT THE TAKEOVER OFFER AFTER EXCHANGING THEIR ADRS INTO DEUTSCHE EUROSHOP AG SHARES. THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER. WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY HERCULES BIDCO GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. ANNOUNCEMENT OF RESULTS OF THE FIRST PERIOD WILL BE AROUND 12 JULY 2022. ANNOUNCEMENT OF THE FINAL RESULTS WILL BE AROUND 29 JULY 2022. SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 13 JULY 2022 UNTIL 26 JULY 2022, END OF DAY, CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF DEUTSCHE EUROSHOP AG WILL BE EXCHANGED INTO A SUBSEQUENT ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3DMF98. TRADING IS GENERALLY NOT INTENDED. HOWEVER, IF THE OFFER CONDITION IN SECTION 12.1.2 WAS NOT PREVIOUSLY EFFECTIVELY WAIVED OR WAS NOT FULFILLED BY THE TIME OF EXPIRY OF THE SUBSEQUENT OFFER PERIOD, IT IS INTENDED TO TRANSFER THE SUBSEQUENTLY TENDERED SHARES TO ISIN DE000A3DMF80 (ACCEPTANCE LINE FIRST PERIOD), SO THAT THE SUBSEQUENTLY TENDERED SHARES CAN THEN ALSO BE TRADED ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD). SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN DEUTSCHE EUROSHOP AG SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF DEUTSCHE EUROSHOP AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILLMENT OF THE RESPECTIVE CONDITION: . 12.1.1 MINIMUM ACCEPTANCE THRESHOLD (AT LEAST 50 PCT PLUS ONE SHARE) 12.1.2 MERGER CONTROL CLEARANCE 12.1.3 NO MATERIAL COMPLIANCE VIOLATION 12.1.4 NO DIVIDEND, NO CAPITAL INCREASE, NO INSOLVENCY 12.1.5 NO ARMED ATTACK AGAINST PARTIES TO THE NORTH ATLANTIC TREATY 12.1.6 NO PROHIBITION OR ILLEGALITY OF THE OFFER . PLEASE REFER TO SECTION 12.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE INDIVIDUAL OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). . IF THE OFFER WILL NOT BE IMPLEMENTED, ALL SHARES IN THE ACCEPTANCE LINE WILL BE REVERSED INTO THE ORIGINAL SHARES PROMPTLY, BUT NOT LATER THAN FOUR BANKING DAYS AFTER ANNOUNCEMENT OF THE OFFER REVERSAL. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS OFFER IS EXCLUSIVELY IN GERMANY. RESTRICTIONS APPLY FOR EEA AND USA. THE AGENT REFERS TO SECTION 1.2 AND 1.6 IN THE OFFER DOCUMENT REGARDING THE PARTICIPATION OF US QIBS. NO QIB LETTER REQUIRED. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                                                               | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125785256  | 05.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US1924791031<br>COHERENT INC (NY)                | Fuzja                                                                          | US1924791031<br>COHERENT INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-acceler">https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-acceler</a></b><br>OPIS: MERGER . UPDATE OF 28/06/2021 . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE MERGER. THE ACCOMPLISHMENT OF THE TRANSACTION IS SUBJECT TO THE RECEIPT OF REGULATORY APPROVALS AND COMPLETION OF OTHER CUSTOMARY CLOSING CONDITIONS. THE LIKELY COMPLETION TIME IS THE END OF 2021 OR FIRST-QUARTER 2022. . END OF UPDATE . HOLDERS ARE REMINDED, THAT THE INFORMATION CONTAINED IN THIS EVENT PRE LIMINARY ENVELOPE REPRESENT UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . LUMENTUM HOLDINGS INC., AND COHERENT, INC. TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH LUMENTUM WILL ACQUIRE COHERENT IN A CASH AND STOCK TRANSACTION VALUED AT USD 5.7 BILLION. UNDER THE TERMS OF THE AGREEMENT, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, COHERENT STOCKHOLDERS WILL RECEIVE USD 100.00 PER SHARE IN CASH AND 1.1851 SHARES OF LUMENTUM COMMON STOCK FOR EACH COHERENT SHARE THEY OWN. . |                                                  |                                                                                |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US132762430  | 05.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US05961W1053<br>BANCO MACRO SA -ADR (NY)         | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                  | 03.06.2022                               | 06.06.2022         |                           |              |                 | 30.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 5/07/2022 +++ HOLDERS ARE ADVISED THAT PAYOUT AS FOLLOWS: GROSS RATE: USD 0.629309 FESS RATE: USD 0.02 NET CASH RATE : USD 0.609309 +++ END OF UPDATE +++ OFFER INFO HOLDERS ARE ADVISED OF THE NEW CASH FROM AN ELIGIBLE SEC SALES ANNOUNCEMENT. . GROSS CASH RATE: USD 0.717172 ADR FEE: USD 0.02 NET CASH RATE: USD 0.690205. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                  |                                                                                |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US132775268  | 04.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA60255C1095<br>MIND MEDICINE (MINDMED) INC (FR) | Konwersja                                                                      | CA60255C1095<br>MIND MEDICINE (MINDMED) INC (FR) | 04.07.2022                               |                    |                           |              |                 | 04.07.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Re-designation of Subordinate Voting shares as Common Shares Under our current Articles, the Subordinate Voting Shares are subordinate to the rights of the Multiple Shares in certain areas, such as voting. With the elimination of the Multiple Voting Shares, the Subordinate Voting Shares will no longer be subordinate to any authorized class of shares. In light of the foregoing, our Board of Directors has proposed that the Subordinate Voting shares be re-designated as Common Shares. . Holders are advised to refer the management information circular dated 21 APR 2022 at <a href="http://www.sedar.com">www.sedar.com</a> , for details on this event. . These details are of a preliminary nature only and are therefore subject to change. . CREDITED ISIN: CA60255C8025 MIND MEDICINE MINDMED .                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                                                                                |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US132775268  | 04.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CA60255C1095 MIND MEDICINE (MINDMED) INC (FR) | Konwersja        | CA60255C1095 MIND MEDICINE (MINDMED) INC (FR) | 04.07.2022                               |                    |                           |              |                 | 04.07.2022                    |                           |
|              | <b>LINK: <a href="https://www.mindmed.co">https://www.mindmed.co</a></b><br>OPIS: Re-designation of Subordinate Voting shares as Common Shares Under our current Articles, the Subordinate Voting Shares are subordinate to the rights of the Multiple Shares in certain areas, such as voting. With the elimination of the Multiple Voting Shares, the Subordinate Voting Shares will no longer be subordinate to any authorized class of shares. In light of the foregoing, our Board of Directors has proposed that the Subordinate Voting shares be re-designated as Common Shares. . Holders are advised to refer the management information circular dated 21 APR 2022 at <a href="http://www.sedar.com">www.sedar.com</a> , for details on this event. . These details are of a preliminary nature only and are therefore subject to change. . CREDITED ISIN: CA60255C8025 MIND MEDICINE MINDMED . |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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KUPUJĄCEGO |
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| US132193198  | 04.07.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US8485771021 SPIRIT AIRLINES INC (NY) | Wezwanie         | US8485771021 SPIRIT AIRLINES INC (NY) |                                          |                    |                           |              | 29.07.2022      |                               |                           |
|              | <p><b>LINK: <a href="https://ir.spirit.com/overview/default.aspx">https://ir.spirit.com/overview/default.aspx</a></b></p> <p>OPIS: +++ UPDATE 4/07/2022 +++ HOLDERS ARE ADVISED THAT THE OFFER AND WITHDRAWAL PRIVILEGE HAS BEEN EXTENDED TO JULY 29, 2022 AT 5:00 P.M. NEW YORK CITY TIME ALL OTHER TERMS AND CONDITIONS OF THE TENDER OFFER REMAIN UNCHANGED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE TERMS AND OPTIONS HAVE BEEN CONFIRMED. . SUNDOWN ACQUISITION CORP., A DELAWARE CORPORATION (THE PURCHASER) AND A DIRECT WHOLLY OWNED SUBSIDIARY OF JETBLUE AIRWAYS CORPORATION, A DELAWARE CORPORATION (TOGETHER WITH ITS SUBSIDIARIES, JETBLUE), IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE, OF SPIRIT AIRLINES, INC., A DELAWARE CORPORATION (SPIRIT), AT 30.00 PER SHARE, NET TO THE SELLER IN CASH, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE. . CONSUMMATION OF THE OFFER IS CONDITIONED UPON, AMONG OTHER THINGS, (I) THERE BEING VALIDLY TENDERED AND NOT WITHDRAWN ON OR PRIOR TO THE EXPIRATION DATE (AS DEFINED IN THIS OFFER TO PURCHASE) A NUMBER OF SHARES WHICH, TOGETHER WITH ANY SHARES THEN OWNED BY JETBLUE AND ITS SUBSIDIARIES (INCLUDING THE PURCHASER), REPRESENTS AT LEAST A MAJORITY OF THE TOTAL NUMBER OF SHARES OUTSTANDING ON A FULLY DILUTED BASIS, (II) THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2022 (AS AMENDED FROM TIME TO TIME, THE FRONTIER MERGER AGREEMENT), AMONG SPIRIT, TOP GUN ACQUISITION CORP., A DELAWARE CORPORATION AND FRONTIER GROUP HOLDINGS, INC., A DELAWARE CORPORATION, HAVING BEEN VALIDLY TERMINATED IN ACCORDANCE WITH ITS TERMS, (III) THE SPIRIT HOLDERS HAVING NOT ADOPTED THE FRONTIER MERGER AGREEMENT AND NOT APPROVED THE TRANSACTIONS CONTEMPLATED THEREBY, (IV) JETBLUE, THE PURCHASER AND SPIRIT HAVING ENTERED INTO A DEFINITIVE MERGER AGREEMENT (IN FORM AND SUBSTANCE SATISFACTORY TO JETBLUE IN ITS REASONABLE DISCRETION) WITH RESPECT TO THE ACQUISITION OF SPIRIT BY JETBLUE PROVIDING FOR A SECOND STEP MERGER PURSUANT TO SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE, WITH SPIRIT SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF JETBLUE, WITHOUT THE REQUIREMENT FOR APPROVAL OF ANY STOCKHOLDER OF SPIRIT, TO BE EFFECTED PROMPTLY FOLLOWING THE CONSUMMATION OF THE OFFER, AND SUCH MERGER AGREEMENT HAVING NOT BEEN TERMINATED AND THE CONDITIONS TO EFFECTING THE POTENTIAL MERGER (AS DEFINED IN THE OFFER TO PURCHASE) PURSUANT TO SECTION 251(H) OF THE DGCL BEING SATISFIED UPON THE ACCEPTANCE FOR PAYMENT OF SHARES TENDERED PURSUANT TO THE OFFER. . IF THE OFFER IS CONSUMMATED, JETBLUE INTENDS TO COMPLETE A SECOND STEP MERGER WITH SPIRIT IN WHICH SPIRIT WILL BECOME A WHOLLY OWNED SUBSIDIARY OF JETBLUE AND ALL OF THE OUTSTANDING SHARES THAT ARE NOT PURCHASED IN THE OFFER (OTHER THAN SHARES HELD BY JETBLUE, THE PURCHASER, SPIRIT OR THEIR RESPECTIVE SUBSIDIARIES IMMEDIATELY PRIOR TO THE EFFECTIVE TIME AND SHARES AS TO WHICH DISSENTERS RIGHTS HAVE BEEN PROPERLY PERFECTED) WILL BE EXCHANGED FOR AN AMOUNT IN CASH PER SHARE EQUAL TO THE OFFER PRICE, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES. . NO APPRAISAL RIGHTS WILL BE AVAILABLE TO STOCKHOLDERS IN CONNECTION WITH THE OFFER. HOWEVER, IF THE POTENTIAL MERGER IS COMPLETED, STOCKHOLDERS OF SPIRIT WHO DO NOT TENDER THEIR SHARES IN THE OFFER, CONTINUE TO HOLD SHARES AT THE TIME OF COMPLETION OF THE POTENTIAL MERGER, NEITHER VOTE IN FAVOR OF THE POTENTIAL MERGER NOR CONSENT THERETO IN WRITING AND OTHERWISE COMPLY WITH THE APPLICABLE STATUTORY PROCEDURES UNDER SECTION 262 OF THE DGCL WILL HAVE THE RIGHT TO DEMAND APPRAISAL OF THEIR SHARES. . UNDER SECTION 262 OF THE DGCL, SUCH HOLDERS WILL BE ENTITLED TO RECEIVE A JUDICIAL DETERMINATION OF THE FAIR VALUE OF THEIR SHARES, EXCLUSIVE OF ANY ELEMENT OF VALUE ARISING FROM THE ACCOMPLISHMENT OR EXPECTATION OF THE POTENTIAL MERGER, AND TO RECEIVE PAYMENT OF THAT FAIR VALUE IN CASH, TOGETHER WITH A FAIR RATE OF INTEREST, IF ANY. ANY JUDICIAL DETERMINATION OF THE FAIR VALUE OF SHARES COULD BE BASED UPON FACTORS OTHER THAN, OR IN ADDITION TO, THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER OR THE MARKET VALUE OF THE SHARES. THE THE VALUE SO DETERMINED COULD BE MORE OR LESS THAN THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER. . HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . THERE IS A 2 DAY NOTICE OF GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORDED THIS OFFER. . THE OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE AT 5:00 P.M., NEW YORK CITY TIME, ON JUNE 30, 2022 UNLESS EXTENDED. .</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                                   | RODZAJ ZDARZENIA        | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13181477<br>4 | 04.07.2022                                                                                                                                                                                                                                                                  |                                                                                        | Wezwanie                |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                                                                                        |                         |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13284360<br>3 | 04.07.2022                                                                                                                                                                                                                                                                  | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>HO.LLC (NY)                             | Fuzja                   | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE<br>HO.LLC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                  |                                                                                        |                         |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | 01.07.2022                                                                                                                                                                                                                                                                  | MT0001530105<br>SHS ASPIRE<br>GLOBAL PLC<br>ORD BR                                     | Zamiana<br>akcji        | MT0001530105<br>SHS ASPIRE<br>GLOBAL PLC<br>ORD BR         |                                          |                    |                           |              |                 | 01.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                                                                                        |                         |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13163815<br>2 | 01.07.2022                                                                                                                                                                                                                                                                  | US8177631053<br>SESEN BIO INC<br>(NY)                                                  | Scalenie<br>(Resplit)   | US8177631053<br>SESEN BIO INC<br>(NY)                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT AS PER THE AGENT, THE REVERSE SPLIT EVENT WAS CANCELLED/TERMINATED. AS SUCH, NO FURTHER ACTION WILL BE TAKEN. THE EVENT IS NOW CLOSED.                                                                                  |                                                                                        |                         |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | 30.07.2021                                                                                                                                                                                                                                                                  | IE00B6YX5F63<br>/XS/070908573<br>SHS SSGA SPDR<br>ETF<br>EU.I-B.B.1-3Y EU<br>.G.BD ETF | Zmiana<br>statusu akcji |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025863 |                                                                                        |                         |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                 | 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 |
|--------------|-------------------------------|------------------------------------------------------|------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US126917660  | 30.07.2021                    | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY) | Spin off         | BMG16169107<br>3 BROOKFIELD ASSET MGMT REINS P-A-(MO | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                                 |                           |
|              |                               |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                                            |                           |
| US126917660  | 30.07.2021                    | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY) | Spin off         | BMG16169107<br>3 BROOKFIELD ASSET MGMT REINS P-A-(MO | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                                 |                           |
|              |                               |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                                            |                           |
| US127483345  | 30.07.2021                    | US5017971046<br>L BRANDS INC (NY)                    | Spin off         | US9264001028<br>VICTORIAS SECRET AND CO (NY)         | 03.08.2021                               | 04.08.2021         |                           |              |                 | 05.08.2021                                 |                           |
|              |                               |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                         | RODZAJ ZDARZENIA   | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125674783      | 30.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US3696041033<br>GENERAL ELECTRIC (NY)        | Scalenie (Resplit) | US3696041033<br>GENERAL ELECTRIC (NY)        | 02.08.2021                               |                    |                           |              |                 | 02.08.2021                    |                           |
|                  | <b>LINK: <a href="https://www.ge.com/news/press-releases/ge-announces-effective-date-for-reverse-stock-split">https://www.ge.com/news/press-releases/ge-announces-effective-date-for-reverse-stock-split</a></b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . +++ UPDATE AS OF 15/07/2021 +++ . CREDITED ISIN: US3696043013 . NAME REMAINS THE SAME. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 22/06/2021 +++ . HOLDERS ARE ADVISED THAT THE NEW ISIN NUMBER IS STILL NOT KNOWN. . THE ANTICIPATED EFFECTIVE DATE IS AUGUST 02, 2021. . +++ END OF UPDATE +++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US127251590      | 29.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US0153511094<br>ALEXION PHARMACEUT. INC (NY) | Fuzja              | US0153511094<br>ALEXION PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 | 21.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ 12/07/2021: . IMPORTANT UPDATE regarding option 002 CASE - election for ordinary shares: Beneficial owner details are required in order to receive ord. shares in UK: FULL NAME, ADDRESS, POST CODE, NUMBER OF ALEXION SHARES TENDERED. . Please provide this information along with your election otherwise cannot be accepted. . +++ update 07/07/2021: . Please note that ADR fees might be applicable. If ADR fees are levied, these will be passed to you. . +++++ PRELIMINARY NOTICE +++++ . Pursuant to the Agreement and Plan of Merger, dated December 12, 2020, upon which Astrazeneca PLC wish to acquire all shares of Alexion Pharmaceutical Hold., shareholders of Alexion have the right to elect to receive, for each share of Alexion: . 1) USD 60.00 and 2.1243 American depositary share of Astrazeneca (default) . 2) USD 60.00 and 1.06 ordinary share of Astrazeneca . The Plan has been approved by shareholders of Alexion at EGM held on May 11, 2021. . The Plan is expected to conclude in Q3 2021. . This event replaces mandatory MRGR event ref. C837511. . More information will be advised upon receipt. |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| UK600142568Y2021 | 29.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB0006043169<br>WM.MORRISON SUPERMARKTS (LO) | Wycofanie z handlu |                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 29.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | BMG7998G1069<br>SEADRILL LTD (NY)            | Bankructwo         |                                              |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 29.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              | Wezwanie         |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US127097425  | 29.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US16941M1099<br>CHINA MOBILE LTD SP-ADR (NY) | Konwersja        | US16941M1099<br>CHINA MOBILE LTD SP-ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.adrbnymellon.com/files/bc952789.pdf">https://www.adrbnymellon.com/files/bc952789.pdf</a></b><br>OPIS: Bank of New York Mellon announced termination of ADR Agreement with China Mobile LTD and thus cancelling all issued ADRs. . Holders of ADRs can elect, for each China Mobile LTD ADR, to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Mobile LTD (ISIN HK0941009539). . 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. . SURRENDERING ADRS FOR DELIVERY OF ORDINARY SHARES IS SUBJECT TO ADR FEES. MAXIMUM FEE IMPOSED PER INSTRUCTION WILL BE 17.50 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 China Mobile LTD is subject to US Executive Order 13959. As a result there is no guarantee of any proceeds afforded to this 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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| US12749572<br>2 | 29.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) | Zamiana<br>akcji | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) |                                          |                    |                           | 2021-07-22<br>2021-08-06 | 06.08.2021      |                               |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: ON JULY 12, 2021, THE DEBTORS AND DEBTORS IN POSSESSION (COLLECTIVELY, THE DEBTORS) FILED THE JOINT CHAPTER 11 PLAN OF REORGANIZATION OF WASHINGTON PRIME GROUP INC., AND ITS DEBTOR AFFILIATES DOCKET NO. 338 (AS MAY BE AMENDED FROM TIME TO TIME, THE PLAN). THE PLAN PROVIDES THAT EACH ELIGIBLE HOLDER OF AN ALLOWED EXISTING EQUITY INTEREST SHALL HAVE THE OPPORTUNITY TO IRREVOCABLY ELECT TO RECEIVE ITS DISTRIBUTION ON ACCOUNT OF ITS ALLOWED CLASS 10 OR CLASS 11 INTEREST IN THE FORM OF NEW COMMON EQUITY AND SHALL BE ENTITLED TO RECEIVE SUCH NEW COMMON EQUITY IN LIEU OF THE CASH TO WHICH IT MAY OTHERWISE BE ELIGIBLE TO RECEIVE PURSUANT TO THE PLAN (THE EQUITY OPTION). . PURSUANT TO THE EQUITY OPTION, AN ELIGIBLE ELECTION PARTICIPANT SHALL BE ENTITLED TO RECEIVE SUCH NEW COMMON EQUITY IN LIEU OF THE CASH WHICH IT MAY OTHERWISE BE ENTITLED TO RECEIVE BASED ON ITS ALLOWED INTEREST AND ITS TREATMENT IN ITS APPLICABLE CLASS UNDER THE PLAN. HOWEVER, AS PROVIDED UNDER THE PLAN, IF, COLLECTIVELY, LESS THAN 25 PCT OF EXISTING EQUITY INTERESTS ELECT THE EQUITY OPTION, THEN AT THE DEBTORS' ELECTION (SUBJECT TO THE CONSENT OF THE PLAN SPONSOR), ALL HOLDERS OF ALLOWED EXISTING PREFERRED EQUITY INTERESTS OR ALLOWED EXISTING COMMON EQUITY INTERESTS, RESPECTIVELY SHALL NOT RECEIVE NEW COMMON EQUITY AND INSTEAD SHALL RECEIVE THEIR PRO RATA SHARE OF CASH FROM THEIR RESPECTIVE EQUITY CASH POOL. . NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, NEITHER THIS NOTICE NOR YOUR ELECTION TO PARTICIPATE IN THE EQUITY OPTION GUARANTEES THAT YOU WILL RECEIVE CASH OR NEW COMMON EQUITY UNDER THE PLAN. YOU WILL ONLY BE ENTITLED TO RECEIVE SUCH RECOVERIES BASED ON (A) THE ULTIMATE ALLOWED AMOUNT OF YOUR INTERESTS AS OF THE DISTRIBUTION RECORD DATE, IF ANY, (B) IF YOU ARE ENTITLED TO MAKE AN ELECTION PURSUANT TO THE EQUITY OPTION PROCEDURES, AND (C) IF YOUR CLASS IS ENTITLED TO DISTRIBUTIONS UNDER THE PLAN. . THE MINIMUM TENDER AMOUNT TO PARTICIPATE IN THE EQUITY OPTION IS 12,000 SHARES OF EXISTING COMMON EQUITY INTERESTS AND IN INCREMENTS OF 1 SHARE THEREAFTER. . FOR THE AVOIDANCE OF DOUBT, THERE WILL BE NO FRACTIONAL SHARES OF NEW COMMON EQUITY ISSUED RATHER, FRACTIONAL SHARES WILL BE ROUNDED ACCORDING TO ARTICLE VI.F.3 OF THE PLAN. THERE WILL BE NO CASH DISTRIBUTED IN LIEU OF FRACTIONAL SHARES. . HOLDERS ARE TO REFER TO THE EQUITY OPTION NOTICE FOR ADDITIONAL INFORMATION THIS NOTICE CAN BE OBTAINED BY SENDING A MAIL REQUEST TO: CORPACTIONS(at)KBC.BE . NOTE THAT INSTRUCTIONS ARE REQUIRED WITH A MINIMUM OF 12000 SHARES AND MULTIPLES OF 1 SHARE THEREAFTER PER BENEFICIAL OWNER. . |                                                       |                  |                                                       |                                          |                    |                           |                          |                 |                               |                           |
| US12725159<br>0 | 28.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY)    | Fuzja            | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY)    |                                          |                    |                           |                          |                 | 21.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: +++ 12/07/2021: . IMPORTANT UPDATE regarding option 002 CASE - election for ordinary shares: Beneficial owner details are required in order to receive ord. shares in UK: FULL NAME, ADDRESS, POST CODE, NUMBER OF ALEXION SHARES TENDERED. . Please provide this information along with your election otherwise cannot be accepted. . +++ update 07/07/2021: . Please note that ADR fees might be applicable. If ADR fees are levied, these will be passed to you. . +++++ PRELIMINARY NOTICE +++++ . Pursuant to the Agreement and Plan of Merger, dated December 12, 2020, upon which Astrazeneca PLC wish to acquire all shares of Alexion Pharmaceutical Hold., shareholders of Alexion have the right to elect to receive, for each share of Alexion: . 1) USD 60.00 and 2.1243 American depository share of Astrazeneca (default) . 2) USD 60.00 and 1.06 ordinary share of Astrazeneca . The Plan has been approved by shareholders of Alexion at EGM held on May 11, 2021. . The Plan is expected to conclude in Q3 2021. . This event replaces mandatory MRGR event ref. C837511. . More information will be advised upon receipt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                       |                  |                                                       |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                           | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US127251590  | 28.07.2021                                                                                                                                                                              | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) | Fuzja            | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) |                                          |                    |                           |              |                 | 21.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                         |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US127178209  | 28.07.2021                                                                                                                                                                              | US04650Y1001<br>AT HOME GROUP<br>INC (NY)          | Fuzja            | US04650Y1001<br>AT HOME<br>GROUP INC<br>(NY)       | 27.07.2021                               |                    |                           |              |                 | 27.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : AT HOME GROUP INC Cash per share : 37 USD Target : AMBIENCE MERGER SU This merger is meant for holders who do not participate in the tender offer |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US127178209  | 28.07.2021                                                                                                                                                                              | US04650Y1001<br>AT HOME GROUP<br>INC (NY)          | Fuzja            | US04650Y1001<br>AT HOME<br>GROUP INC<br>(NY)       | 27.07.2021                               |                    |                           |              |                 | 27.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : AT HOME GROUP INC Cash per share : 37 USD Target : AMBIENCE MERGER SU This merger is meant for holders who do not participate in the tender offer |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US127178209  | 28.07.2021                                                                                                                                                                              | US04650Y1001<br>AT HOME GROUP<br>INC (NY)          | Fuzja            | US04650Y1001<br>AT HOME<br>GROUP INC<br>(NY)       | 27.07.2021                               |                    |                           |              |                 | 27.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : AT HOME GROUP INC Cash per share : 37 USD Target : AMBIENCE MERGER SU 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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|              | 28.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) | Wezwanie         | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) |                                          |                    |                           | 2021-07-02<br>2021-08-02 |                 | 06.08.2021                    |                           |
|              | <b>LINK: <a href="http://www.petrusadvisers/erwerbsangebote">www.petrusadvisers/erwerbsangebote</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: NO . OFFER INFO REOPENING OF C838773 . PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A PURCHASE OFFER. PLEASE CHECK THE MENTIONED WEBSITE FOR MORE INFORMATION. . THE OFFER IS NOT SUBJECT TO ANY CONDITIONS. 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. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|              | 28.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0007472060<br>WIRECARD AG<br>(FR)                       | Wezwanie         | DE0007472060<br>WIRECARD AG<br>(FR)                       |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| US127097425  | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US16941M1099<br>CHINA MOBILE<br>LTD SP-ADR (NY)           | Konwersja        | US16941M1099<br>CHINA MOBILE<br>LTD SP-ADR<br>(NY)        |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: <a href="https://www.adrbnymellon.com/files/bc952789.pdf">https://www.adrbnymellon.com/files/bc952789.pdf</a></b><br>OPIS: Bank of New York Mellon announced termination of ADR Agreement with China Mobile LTD and thus cancelling all issued ADRs. . Holders of ADRs can elect, for each China Mobile LTD ADR, to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Mobile LTD (ISIN HK0941009539). . 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. . SURRENDERING ADRS FOR DELIVERY OF ORDINARY SHARES IS SUBJECT TO ADR FEES. MAXIMUM FEE IMPOSED PER INSTRUCTION WILL BE 17.50 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 China Mobile LTD is subject to US Executive Order 13959. As a result there is no guarantee of any proceeds afforded to this offer. . Deadline for your instruction is 03SEP2021 12:00. |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                                  | RODZAJ ZDARZENIA        | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12567478<br>3 | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US3696041033<br>GENERAL<br>ELECTRIC (NY)              | Scalenie<br>(Resplit)   | US3696041033<br>GENERAL<br>ELECTRIC (NY)              | 02.08.2021                               |                    |                           |              |                 | 02.08.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . +++ UPDATE AS OF 15/07/2021 +++ . CREDITED ISIN: US3696043013 . NAME REMAINS THE SAME. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 22/06/2021 +++ . HOLDERS ARE ADVISED THAT THE NEW ISIN NUMBER IS STILL NOT KNOWN. . THE ANTICIPATED EFFECTIVE DATE IS AUGUST 02, 2021. . +++ END OF UPDATE +++ .                                                                                                                                                                                                                                                                    |                                                       |                         |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US12750422<br>3 | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) | Fuzja                   | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ MERGER +++ . HOLDERS ARE ADVISED THIS EVENT WILL BE UTILIZED TO FACILITATE THE PLAN ENTITLEMENT FOR HOLDERS WHO DID NOT PARTICIPATED IN THE EQUITY ELECTION, SUCH BENEFICIAL HOLDERS WILL RECEIVE THE CASH DISTRIBUTION. . PAYMENT UPON RECEIPT. . FURTHER INFORMATION UPON RECEIPT.                                                                                                                                                                                                                                                                                                              |                                                       |                         |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US12748334<br>5 | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US5017971046<br>L BRANDS INC<br>(NY)                  | Spin off                | US9264001028<br>VICTORIAS<br>SECRET AND<br>CO (NY)    | 03.08.2021                               | 04.08.2021         |                           |              |                 | 05.08.2021                    |                           |
|                 | <b>LINK: <a href="https://lb.gcs-web.com/news-releases/news-release-details/l-brands-inc-board-approves-separation-victorias-secret-co-and">https://lb.gcs-web.com/news-releases/news-release-details/l-brands-inc-board-approves-separation-victorias-secret-co-and</a></b><br>OPIS: +++ SPIN OFF +++ . +++ UPDATE 27JULY 2021 +++ . CREDITED ISIN: US9264001028 VICTORIAS SECRET AND CO . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT 0,333333 SHARE(S) OF VICTORIA-S SECRET AND CO. COMMON STOCK FOR EACH SHARE OF L BRANDS, INC. COMMON STOCK HELD. . CREDITED ISIN: TBA . FURTHER INFORMATION UPON RECEIPT.            |                                                       |                         |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US12748681<br>7 | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US5017971046<br>L BRANDS INC<br>(NY)                  | Zmiana<br>statusu akcji | US5017971046<br>L BRANDS INC<br>(NY)                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://lb.gcs-web.com/news-releases/news-release-details/l-brands-inc-board-approves-separation-victorias-secret-co-and">https://lb.gcs-web.com/news-releases/news-release-details/l-brands-inc-board-approves-separation-victorias-secret-co-and</a></b><br>OPIS: +++ NAME CHANGE +++ . +++ UPDATE 27JULY 2021 +++ . CREDITED ISIN: US0708301041 BATH BODY WORKS INC . EXPECTED TO BE EFFECTIVE ON OR ABOUT 3AUGUST 2021. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE ISSUE NAME IS CHANGING FROM L BRANDS, INC. TO BATH AND BODY WORKS, INC. . NEW ISIN: TBA . FURTHER INFORMATION UPON RECEIPT. |                                                       |                         |                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US127178209  | 27.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US04650Y1001<br>AT HOME GROUP INC (NY)             | Fuzja            | US04650Y1001<br>AT HOME GROUP INC (NY)             |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA This merger is meant for holders who do not participate in the tender offer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US125380904  | 26.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US1714391026<br>CHURCHILL CAPITAL CORP IV -A- (NY) | Fuzja            | US1714391026<br>CHURCHILL CAPITAL CORP IV -A- (NY) | 26.07.2021                               |                    |                           |              |                 | 26.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 26/07/2021 . EFFD: 26/07/2021 . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 22, 2021, CHURCHILL CAPITAL CORP IV (CHURCHILL) ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) BY AND AMONG CHURCHILL, AIR MERGER SUB, INC., A DELAWARE CORPORATION AND DIRECT, WHOLLY OWNED SUBSIDIARY OF CHURCHILL (MERGER SUB), AND ATIEVA, INC., D/B/A LUCID MOTORS, AN EXEMPTED COMPANY INCORPORATED WITH LIMITED LIABILITY UNDER THE LAWS OF THE CAYMAN ISLANDS (THE COMPANY). . PURSUANT TO THE MERGER AGREEMENT, THE PARTIES THERETO WILL ENTER INTO A BUSINESS COMBINATION TRANSACTION (THE BUSINESS COMBINATION) BY WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY WITH THE COMPANY BEING THE SURVIVING ENTITY IN THE MERGER (THE MERGER AND, TOGETHER WITH THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, THE TRANSACTIONS). . THE PROPOSED BUSINESS COMBINATION IS EXPECTED TO BE CONSUMMATED AFTER THE REQUIRED APPROVAL BY THE STOCKHOLDERS OF CHURCHILL AND THE COMPANY AND THE SATISFACTION OF CERTAIN OTHER CONDITIONS. . THE AGGREGATE CONSIDERATION TO BE PAID TO THE SHAREHOLDERS OF THE COMPANY WILL BE EQUAL TO (A) USD 11,750,000,000 PLUS (B) (I) ALL CASH AND CASH EQUIVALENTS OF THE COMPANY AND ITS SUBSIDIARIES LESS (II) ALL INDEBTEDNESS FOR BORROWED MONEY OF THE COMPANY AND ITS SUBSIDIARIES, IN EACH CASE AS OF TWO BUSINESS DAYS PRIOR TO THE CLOSING DATE (THE EQUITY VALUE) AND WILL BE PAID ENTIRELY IN SHARES OF CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE, OF CHURCHILL (THE CLASS A COMMON STOCK) IN AN AMOUNT EQUAL TO USD 10.00 PER SHARE (THE MERGER CONSIDERATION). . AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF CAPITAL STOCK OF THE COMPANY (THE COMPANY SHARES) WILL BE CANCELLED AND AUTOMATICALLY DEEMED FOR ALL PURPOSES TO REPRESENT THE RIGHT TO RECEIVE, IN THE AGGREGATE, THE MERGER CONSIDERATION. . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                                     | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125380904  | 26.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US1714391026<br>CHURCHILL<br>CAPITAL CORP IV<br>-A- (NY) | Fuzja            | US1714391026<br>CHURCHILL<br>CAPITAL CORP<br>IV -A- (NY) | 26.07.2021                               |                    |                           |              |                 | 26.07.2021                    |                           |
|              | <p><b>LINK: <a href="https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv">https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv</a></b></p> <p>OPIS: MERGER . UPDATE OF 26/07/2021 . EFFD: 26/07/2021 . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 22, 2021, CHURCHILL CAPITAL CORP IV (CHURCHILL) ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) BY AND AMONG CHURCHILL, AIR MERGER SUB, INC., A DELAWARE CORPORATION AND DIRECT, WHOLLY OWNED SUBSIDIARY OF CHURCHILL (MERGER SUB), AND ATIEVA, INC., D/B/A LUCID MOTORS, AN EXEMPTED COMPANY INCORPORATED WITH LIMITED LIABILITY UNDER THE LAWS OF THE CAYMAN ISLANDS (THE COMPANY). . PURSUANT TO THE MERGER AGREEMENT, THE PARTIES THERETO WILL ENTER INTO A BUSINESS COMBINATION TRANSACTION (THE BUSINESS COMBINATION) BY WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY WITH THE COMPANY BEING THE SURVIVING ENTITY IN THE MERGER (THE MERGER AND, TOGETHER WITH THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, THE TRANSACTIONS). . THE PROPOSED BUSINESS COMBINATION IS EXPECTED TO BE CONSUMMATED AFTER THE REQUIRED APPROVAL BY THE STOCKHOLDERS OF CHURCHILL AND THE COMPANY AND THE SATISFACTION OF CERTAIN OTHER CONDITIONS. . THE AGGREGATE CONSIDERATION TO BE PAID TO THE SHAREHOLDERS OF THE COMPANY WILL BE EQUAL TO (A) USD 11,750,000,000 PLUS (B) (I) ALL CASH AND CASH EQUIVALENTS OF THE COMPANY AND ITS SUBSIDIARIES LESS (II) ALL INDEBTEDNESS FOR BORROWED MONEY OF THE COMPANY AND ITS SUBSIDIARIES, IN EACH CASE AS OF TWO BUSINESS DAYS PRIOR TO THE CLOSING DATE (THE EQUITY VALUE) AND WILL BE PAID ENTIRELY IN SHARES OF CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE, OF CHURCHILL (THE CLASS A COMMON STOCK) IN AN AMOUNT EQUAL TO USD 10.00 PER SHARE (THE MERGER CONSIDERATION). . AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF CAPITAL STOCK OF THE COMPANY (THE COMPANY SHARES) WILL BE CANCELLED AND AUTOMATICALLY DEEMED FOR ALL PURPOSES TO REPRESENT THE RIGHT TO RECEIVE, IN THE AGGREGATE, THE MERGER CONSIDERATION. .</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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| US12538090<br>4 | 26.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US1714391026<br>CHURCHILL<br>CAPITAL CORP IV<br>-A- (NY) | Fuzja            | US1714391026<br>CHURCHILL<br>CAPITAL CORP<br>IV -A- (NY) | 26.07.2021                               |                    |                           |              |                 | 26.07.2021                    |                           |
|                 | <b>LINK: <a href="https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv">https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv</a></b><br>OPIS: MERGER . UPDATE OF 26/07/2021 . EFFD: 26/07/2021 . END OF UPDATE . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 22, 2021, CHURCHILL CAPITAL CORP IV (CHURCHILL) ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) BY AND AMONG CHURCHILL, AIR MERGER SUB, INC., A DELAWARE CORPORATION AND DIRECT, WHOLLY OWNED SUBSIDIARY OF CHURCHILL (MERGER SUB), AND ATIEVA, INC., D/B/A LUCID MOTORS, AN EXEMPTED COMPANY INCORPORATED WITH LIMITED LIABILITY UNDER THE LAWS OF THE CAYMAN ISLANDS (THE COMPANY). . PURSUANT TO THE MERGER AGREEMENT, THE PARTIES THERETO WILL ENTER INTO A BUSINESS COMBINATION TRANSACTION (THE BUSINESS COMBINATION) BY WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY WITH THE COMPANY BEING THE SURVIVING ENTITY IN THE MERGER (THE MERGER AND, TOGETHER WITH THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, THE TRANSACTIONS). . THE PROPOSED BUSINESS COMBINATION IS EXPECTED TO BE CONSUMMATED AFTER THE REQUIRED APPROVAL BY THE STOCKHOLDERS OF CHURCHILL AND THE COMPANY AND THE SATISFACTION OF CERTAIN OTHER CONDITIONS. . THE AGGREGATE CONSIDERATION TO BE PAID TO THE SHAREHOLDERS OF THE COMPANY WILL BE EQUAL TO (A) USD 11,750,000,000 PLUS (B) (I) ALL CASH AND CASH EQUIVALENTS OF THE COMPANY AND ITS SUBSIDIARIES LESS (II) ALL INDEBTEDNESS FOR BORROWED MONEY OF THE COMPANY AND ITS SUBSIDIARIES, IN EACH CASE AS OF TWO BUSINESS DAYS PRIOR TO THE CLOSING DATE (THE EQUITY VALUE) AND WILL BE PAID ENTIRELY IN SHARES OF CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE, OF CHURCHILL (THE CLASS A COMMON STOCK) IN AN AMOUNT EQUAL TO USD 10.00 PER SHARE (THE MERGER CONSIDERATION). . AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF CAPITAL STOCK OF THE COMPANY (THE COMPANY SHARES) WILL BE CANCELLED AND AUTOMATICALLY DEEMED FOR ALL PURPOSES TO REPRESENT THE RIGHT TO RECEIVE, IN THE AGGREGATE, THE MERGER CONSIDERATION. . |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US12748348<br>5 | 26.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US9837931008<br>XPO LOGISTICS<br>INC (NY)                | Spin off         | US36262G1013<br>GXO LOGISTICS<br>INCORPORATE<br>D (NY)   | 02.08.2021                               | 03.08.2021         |                           |              |                 | 04.08.2021                    |                           |
|                 | <b>LINK: <a href="https://investors.xpo.com/news-releases/news-release-details/xpo-logistics-board-directors-approves-separation-gxo-logistics">https://investors.xpo.com/news-releases/news-release-details/xpo-logistics-board-directors-approves-separation-gxo-logistics</a></b><br>OPIS: +++ SPIN OFF +++ . GXO ONE (1) SHARE OF GXO LOGISTICS (GXO) COMMON STOCK FOR EVERY ONE (1) SHARE OF XPO LOGISTICS INC. COMMON STOCK HELD. . CREDITED ISIN: US36262G1013 GXO LOGISTICS INC . FURTHER INFORMATION UPON RECEIPT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                                  | RODZAJ ZDARZENIA | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12749572<br>2 | 26.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) | Zamiana<br>akcji | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) |                                          |                    |                           | 2021-07-22<br>2021-08-06 | 06.08.2021      |                               |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: ON JULY 12, 2021, THE DEBTORS AND DEBTORS IN POSSESSION (COLLECTIVELY, THE DEBTORS) FILED THE JOINT CHAPTER 11 PLAN OF REORGANIZATION OF WASHINGTON PRIME GROUP INC., AND ITS DEBTOR AFFILIATES DOCKET NO. 338 (AS MAY BE AMENDED FROM TIME TO TIME, THE PLAN). THE PLAN PROVIDES THAT EACH ELIGIBLE HOLDER OF AN ALLOWED EXISTING EQUITY INTEREST SHALL HAVE THE OPPORTUNITY TO IRREVOCABLY ELECT TO RECEIVE ITS DISTRIBUTION ON ACCOUNT OF ITS ALLOWED CLASS 10 OR CLASS 11 INTEREST IN THE FORM OF NEW COMMON EQUITY AND SHALL BE ENTITLED TO RECEIVE SUCH NEW COMMON EQUITY IN LIEU OF THE CASH TO WHICH IT MAY OTHERWISE BE ELIGIBLE TO RECEIVE PURSUANT TO THE PLAN (THE EQUITY OPTION). . PURSUANT TO THE EQUITY OPTION, AN ELIGIBLE ELECTION PARTICIPANT SHALL BE ENTITLED TO RECEIVE SUCH NEW COMMON EQUITY IN LIEU OF THE CASH WHICH IT MAY OTHERWISE BE ENTITLED TO RECEIVE BASED ON ITS ALLOWED INTEREST AND ITS TREATMENT IN ITS APPLICABLE CLASS UNDER THE PLAN. HOWEVER, AS PROVIDED UNDER THE PLAN, IF, COLLECTIVELY, LESS THAN 25 PCT OF EXISTING EQUITY INTERESTS ELECT THE EQUITY OPTION, THEN AT THE DEBTORS' ELECTION (SUBJECT TO THE CONSENT OF THE PLAN SPONSOR), ALL HOLDERS OF ALLOWED EXISTING PREFERRED EQUITY INTERESTS OR ALLOWED EXISTING COMMON EQUITY INTERESTS, RESPECTIVELY SHALL NOT RECEIVE NEW COMMON EQUITY AND INSTEAD SHALL RECEIVE THEIR PRO RATA SHARE OF CASH FROM THEIR RESPECTIVE EQUITY CASH POOL. . NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, NEITHER THIS NOTICE NOR YOUR ELECTION TO PARTICIPATE IN THE EQUITY OPTION GUARANTEES THAT YOU WILL RECEIVE CASH OR NEW COMMON EQUITY UNDER THE PLAN. YOU WILL ONLY BE ENTITLED TO RECEIVE SUCH RECOVERIES BASED ON (A) THE ULTIMATE ALLOWED AMOUNT OF YOUR INTERESTS AS OF THE DISTRIBUTION RECORD DATE, IF ANY, (B) IF YOU ARE ENTITLED TO MAKE AN ELECTION PURSUANT TO THE EQUITY OPTION PROCEDURES, AND (C) IF YOUR CLASS IS ENTITLED TO DISTRIBUTIONS UNDER THE PLAN. . THE MINIMUM TENDER AMOUNT TO PARTICIPATE IN THE EQUITY OPTION IS 12,000 SHARES OF EXISTING COMMON EQUITY INTERESTS AND IN INCREMENTS OF 1 SHARE THEREAFTER. . FOR THE AVOIDANCE OF DOUBT, THERE WILL BE NO FRACTIONAL SHARES OF NEW COMMON EQUITY ISSUED RATHER, FRACTIONAL SHARES WILL BE ROUNDED ACCORDING TO ARTICLE VI.F.3 OF THE PLAN. THERE WILL BE NO CASH DISTRIBUTED IN LIEU OF FRACTIONAL SHARES. . HOLDERS ARE TO REFER TO THE EQUITY OPTION NOTICE FOR ADDITIONAL INFORMATION THIS NOTICE CAN BE OBTAINED BY SENDING A MAIL REQUEST TO: CORPACTIONS(at)KBC.BE . NOTE THAT INSTRUCTIONS ARE REQUIRED WITH A MINIMUM OF 12000 SHARES AND MULTIPLES OF 1 SHARE THEREAFTER PER BENEFICIAL OWNER. . |                                                       |                  |                                                       |                                          |                    |                           |                          |                 |                               |                           |
|                 | 26.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0007472060<br>WIRECARD AG<br>(FR)                   | Wezwanie         | DE0007472060<br>WIRECARD AG<br>(FR)                   |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                       |                  |                                                       |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US124115988  | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US83088V1026<br>SLACK TECHNOLOGIES INC (NY) | Fuzja            | US83088V1026<br>SLACK TECHNOLOGIES INC (NY) | 22.07.2021                               |                    |                           |              |                 | 22.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: 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. |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US124115988  | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US83088V1026<br>SLACK TECHNOLOGIES INC (NY) | Fuzja            | US83088V1026<br>SLACK TECHNOLOGIES INC (NY) | 22.07.2021                               |                    |                           |              |                 | 22.07.2021                    |                           |
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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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| US12749572<br>2 | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) | Zamiana<br>akcji | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY) |                                          |                    |                           | 2021-07-22<br>2021-08-06 | 06.08.2021      |                               |                           |
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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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| US12411598<br>8 | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US83088V1026<br>SLACK TECHNOLOGIES INC (NY)        | Fuzja            | US83088V1026<br>SLACK TECHNOLOGIES INC (NY)        | 22.07.2021                               |                    |                           |              |                 | 22.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12538090<br>4 | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US1714391026<br>CHURCHILL CAPITAL CORP IV -A- (NY) | Fuzja            | US1714391026<br>CHURCHILL CAPITAL CORP IV -A- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv">https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv</a></b><br><br>OPIS: MERGER . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 22, 2021, CHURCHILL CAPITAL CORP IV (CHURCHILL) ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) BY AND AMONG CHURCHILL, AIR MERGER SUB, INC., A DELAWARE CORPORATION AND DIRECT, WHOLLY OWNED SUBSIDIARY OF CHURCHILL (MERGER SUB), AND ATIEVA, INC., D/B/A LUCID MOTORS, AN EXEMPTED COMPANY INCORPORATED WITH LIMITED LIABILITY UNDER THE LAWS OF THE CAYMAN ISLANDS (THE COMPANY). . PURSUANT TO THE MERGER AGREEMENT, THE PARTIES THERETO WILL ENTER INTO A BUSINESS COMBINATION TRANSACTION (THE BUSINESS COMBINATION) BY WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY WITH THE COMPANY BEING THE SURVIVING ENTITY IN THE MERGER (THE MERGER AND, TOGETHER WITH THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, THE TRANSACTIONS). . THE PROPOSED BUSINESS COMBINATION IS EXPECTED TO BE CONSUMMATED AFTER THE REQUIRED APPROVAL BY THE STOCKHOLDERS OF CHURCHILL AND THE COMPANY AND THE SATISFACTION OF CERTAIN OTHER CONDITIONS. . THE AGGREGATE CONSIDERATION TO BE PAID TO THE SHAREHOLDERS OF THE COMPANY WILL BE EQUAL TO (A) USD 11,750,000,000 PLUS (B) (I) ALL CASH AND CASH EQUIVALENTS OF THE COMPANY AND ITS SUBSIDIARIES LESS (II) ALL INDEBTEDNESS FOR BORROWED MONEY OF THE COMPANY AND ITS SUBSIDIARIES, IN EACH CASE AS OF TWO BUSINESS DAYS PRIOR TO THE CLOSING DATE (THE EQUITY VALUE) AND WILL BE PAID ENTIRELY IN SHARES OF CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE, OF CHURCHILL (THE CLASS A COMMON STOCK) IN AN AMOUNT EQUAL TO USD 10.00 PER SHARE (THE MERGER CONSIDERATION). . AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF CAPITAL STOCK OF THE COMPANY (THE COMPANY SHARES) WILL BE CANCELLED AND AUTOMATICALLY DEEMED FOR ALL PURPOSES TO REPRESENT THE RIGHT TO RECEIVE, IN THE AGGREGATE, THE MERGER CONSIDERATION. . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                            | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US124115988      | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US83088V1026<br>SLACK TECHNOLOGIES INC (NY)     | Fuzja            | US83088V1026<br>SLACK TECHNOLOGIES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: 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. |                                                 |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| UK600142569Y2021 | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | GB0006043169<br>WM.MORRISON SUPERMKTS (LO)      | Fuzja            | GB0006043169<br>WM.MORRISON SUPERMKTS (LO)  | 09.09.2021                               | 25.08.2021         |                           |              |                 | 09.09.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                 |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 23.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US93964W4050<br>WASHINGTON PRIME GROUP INC (NY) | Bankructwo       |                                             |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                 |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 22.07.2021                                                                                                                                                                                                                                                                  | IE00BKWQ0J47<br>/XS/112046682<br>SHS SSGA SPDR<br>ETFS<br>EU.II-S.MSCI EUR<br>.IN.UC.ETF | Zmiana statusu akcji |                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025865 |                                                                                          |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 22.07.2021                                                                                                                                                                                                                                                                  | IE00B3T9LM79<br>/XS/063153087<br>SHS SSGA SPDR<br>ETFS<br>EUR.I-B.CAP.EUR<br>.COR.BD ETF | Zmiana statusu akcji |                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025770 |                                                                                          |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 22.07.2021                                                                                                                                                                                                                                                                  | IE00B3T9LM79<br>/XS/063153087<br>SHS SSGA SPDR<br>ETFS<br>EUR.I-B.CAP.EUR<br>.COR.BD ETF | Zmiana statusu akcji |                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025863 |                                                                                          |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| US126821400  | 22.07.2021                                                                                                                                                                                                                                                                  | US18914U1007<br>CLOUDERA INC<br>(NY)                                                     | Fuzja                | US18914U1007<br>CLOUDERA INC<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                 |                                                                                          |                      |                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                 | RODZAJ ZDARZENIA | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22.07.2021                    | ZAE000015889 NASPERS LTD-N SHS- (FR) | Zamiana akcji    | ZAE000015889 NASPERS LTD-N SHS- (FR) |                                          |                    |                           | 2021-07-12<br>2021-08-13 |                 | 16.08.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: +++UPDATE 22/07/2021+++ RESTRICTIONS: U.S., U.K., EEA. PLEASE REFER TO THE OFFER DOCUMENTATION FOR FULL DETAILS. . US QIBs: ELIGIBILITY IS UNDER INVESTIGATION, PAPERWORK MAY BE REQUIRED. PLEASE CONTACT US DIRECTLY ASAP, IF APPLICABLE. +++END OF UPDATE+++ . +++UPDATE 01/06/2021+++ PLEASE NOTE THE FRACTIONAL CASH AMOUNT RECEIVED BY THE LOCAL AGENT FROM THE DEPOSITORY IS BASED ON THEIR GLOBAL SHARE ENTITLEMENT. DUE TO THE BREAKDOWN OF THEIR CLIENTS' ENTITLEMENTS IT MAY BE NECESSARY TO SELL ADDITIONAL SHARES AT THE STOCK EXCHANGE. AS A CONSEQUENCE THE PRICE FOR THE FRACTIONS YOU WILL RECEIVE MAY DIFFER FROM THE MARKET PRICE. IF THE STOCK EXCHANGE FEES EXCEED THE MARKET PRICE, NO CASH IN LIEU FOR FRACTIONS WILL BE PAID. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO A FIRM INTENTION BY PROSUS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS. IN THE EVENT THAT MORE THAN THE NUMBER OF THE NASPERS N ORDINARY SHARES SOUGHT BY PROSUS UNDER THE EXCHANGE OFFER ARE TENDERED, THE NUMBER OF SHARES THAT NASPERS N SHAREHOLDERS ARE ABLE TO TENDER IN THE EXCHANGE OFFER WILL BE SCALED BACK PRO RATA. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS U.S., U.K. . |                               |                                      |                  |                                      |                                          |                    |                           |                          |                 |                               |                           |
| US127558952                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 21.07.2021                    | US3383071012 FIVE9 INC (NY)          | Fuzja            | US3383071012 FIVE9 INC (NY)          |                                          |                    |                           |                          |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: +++++ MERGER +++++ . CONSIDERATION TO FIVE9 STOCKHOLDERS. SUBJECT TO THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT, AT THE EFFECTIVE TIME OF MERGER, EACH ISSUED AND OUTSTANDING SHARE OF COMMON STOCK OF FIVE9 WILL BE CANCELLED AND AUTOMATICALLY CONVERTED INTO THE RIGHT TO RECEIVE 0.5533 SHARES OF CLASS A COMMON STOCK ZOOM. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                                      |                  |                                      |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 21.07.2021                    | FR0010220475 ALSTOM (FR)             | Prawa Poboru     |                                      | 02.08.2021                               | 03.08.2021         |                           |                          |                 | 02.08.2021                    |                           |
| <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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                             | 21.07.2021                    | IE00B3T9LM79 /XS/063153087 SHS SSGA SPDR ETFS EUR.I-B.CAP.EUR . COR.BD ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025863 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 21.07.2021                    | IE00B3T9LM79 /XS/063153087 SHS SSGA SPDR ETFS EUR.I-B.CAP.EUR . COR.BD ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025863 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 20.07.2021                    | IE00BJ38QD84 /XS/107956492 SHS SSGA SPDR ETFS EU.II-RUS.2000 S M.CAPS ETF  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025865 |                               |                                                                            |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                             | 20.07.2021                    | IE00BKWQ0J47<br>/XS/112046682<br>SHS SSGA SPDR<br>ETFS<br>EU.II-S.MSCI EUR<br>.IN.UC.ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025865 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 20.07.2021                    | IE00B6YX5F63<br>/XS/070908573<br>SHS SSGA SPDR<br>ETFS<br>EU.I-B.B.1-3Y EU<br>.G.BD ETF  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025863 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                             | 20.07.2021                    | IE00BKWQ0J47<br>/XS/112046682<br>SHS SSGA SPDR<br>ETFS<br>EU.II-S.MSCI EUR<br>.IN.UC.ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025865 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|-------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 20.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | IE00BKWQ0K51 /XS/112046712 SHS SSGA SPDR ETFS EU.II-SPDR MSCI E.TEC.ETF  | Zmiana statusu akcji |                               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025865                                                                                                                                                                                                                                                 |                                                                          |                      |                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 20.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | IE00B6YX5F63 /XS/070908573 SHS SSGA SPDR ETFS EU.I-B.B.1-3Y EU .G.BD ETF | Zmiana statusu akcji |                               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025863                                                                                                                                                                                                                                                 |                                                                          |                      |                               |                                          |                    |                           |              |                 |                               |                           |
| DE02106230<br>23U001 | 20.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                          | Wezwanie             |                               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                          |                      |                               |                                          |                    |                           |              |                 |                               |                           |
| US12748348<br>5      | 20.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US9837931008 XPO LOGISTICS INC (NY)                                      | Spin off             |                               | 02.08.2021                               | 03.08.2021         |                           |              |                 | 04.08.2021                    |                           |
|                      | <b>LINK: <a href="https://investors.xpo.com/news-releases/news-release-details/xpo-logistics-board-directors-approves-separation-gxo-logistics">https://investors.xpo.com/news-releases/news-release-details/xpo-logistics-board-directors-approves-separation-gxo-logistics</a></b><br>OPIS: +++ SPIN OFF +++ . GXO ONE (1) SHARE OF GXO LOGISTICS (GXO) COMMON STOCK FOR EVERY ONE (1) SHARE OF XPO LOGISTICS INC. COMMON STOCK HELD. . CREDITED ISIN: US36262G1013 GXO LOGISTICS INC . FURTHER INFORMATION UPON RECEIPT. |                                                                          |                      |                               |                                          |                    |                           |              |                 |                               |                           |
| US12664105<br>2      | 20.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US67066G1040 NVIDIA CORP (NY)                                            | Split                | US67066G1040 NVIDIA CORP (NY) | 20.07.2021                               | 21.07.2021         |                           |              |                 | 19.07.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                          |                      |                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA   | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12664105<br>2 | 20.07.2021                                                                                                                                                                                                                                         | US67066G1040<br>NVIDIA CORP (NY)                 | Split              | US67066G1040<br>NVIDIA CORP (NY)                 | 20.07.2021                               | 21.07.2021         |                           |              |                 | 19.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12748693<br>1 | 20.07.2021                                                                                                                                                                                                                                         | US60935Y2081<br>MONEYGRAM INTERNATIONAL INC (NY) | Scalenie (Resplit) | US60935Y2081<br>MONEYGRAM INTERNATIONAL INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A REVERSE SPLIT AT THE RATE OF ONE (1) NEW FOR TEN (10) OLD SHARES. . THE NEW ISIN IS TO BE DETERMINED. . FURTHER INFORMATION UPON RECEIPT. |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12664105<br>2 | 19.07.2021                                                                                                                                                                                                                                         | US67066G1040<br>NVIDIA CORP (NY)                 | Split              | US67066G1040<br>NVIDIA CORP (NY)                 | 20.07.2021                               | 21.07.2021         |                           |              |                 | 19.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12519260<br>4 | 19.07.2021                                                                                                                                                                                                                                         | US98421U1088<br>XIAOMI CORPORATION (NY)          | Konwersja          | US98421U1088<br>XIAOMI CORPORATION (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Event has been revoked by the ADR depository                                                                                                                                                                            |                                                  |                    |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU 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      | 19.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 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: +++19/07/2021 Event CANCELLATION+++ . Please be advised that depositary of Xiaomi ADRs has reinstated the ADR program. . As a result, all instructions have been revoked and your ADRs returned. This event is cancelled and no further action will be taken. . Despite the market status, current trading of Xiaomi ADRs is volatile and any orders will be processed on best effort basis. . +++ 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. |                                             |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| US127178078      | 19.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                             | Wezwanie         |                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                             |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| DE0210623023U001 | 19.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR) | Wezwanie         |                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                             |                  |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------|-------------------------------|---------------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                   | 19.07.2021                    | DE000A0HN5C6<br>DEUTSCHE<br>WOHNEN SE -BR<br>(FR) | Wezwanie         | DE000A0HN5C6<br>DEUTSCHE<br>WOHNEN SE<br>-BR (FR) |                                          |                    |                           |              | 21.07.2021      |                               |                           |
| <b>LINK: Brak</b> |                               |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0210623023U001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |
| <p>OPIS: +++ Update 25/06/2021 +++ Please note that US QIB's are allowed to participate. No QIB Letter needed. +++ END OF UPDATE +++ +++ UPDATE 25/06/2021 +++ INFO COMPLETE +++ END OF UPDATE +++ . +++ ORIGINAL MESSAGE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 52.00 . IF YOU ACCEPT THE OFFER THE DEUTSCHE WOHNEN SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3E5DW4 WHICH IS TRADEABLE ON THE REGULATED MARKET PRIME STANDARD AT FRANKFURT STOCK EXCHANGE. THEIR TRADING IS SUPPOSED TO START 3 BUSINESS DAYS AFTER THE START OF THE OFFER PERIOD. IT SHALL EXPIRE AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY, PRIOR TO THE SETTLEMENT OF THE OFFER OR THE RE BOOKING OF SHARES (IN CASE OF ITS LAPSE). . THE ORIGINAL SHARES OF DEUTSCHE WOHNEN SE WILL STILL BE TRADEABLE AT THE SAME TIME. . ADDITIONAL OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 27 JULY 2021 UNTIL 09 AUGUST 2021, MIDNIGHT CET (MARKET DEADLINE). . RESULTS OF THE TAKEOVER OFFER AND OTHER PUBLICATIONS WILL BE MADE ON THE OFFER HOMEPAGE: ON A WEEKLY BASIS, DURING THE LAST WEEK BEFORE OFFER PERIOD EXPIRATION ON A DAILY BASIS, WITHOUT UNDUE DELAY AFTER OFFER PERIOD EXPIRATION, WITHOUT UNDUE DELAY AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD ('ANNOUNCEMENT OF THE RESULTS'), WITHOUT UNDUE DELAY AFTER THE OFFER HAS BEEN ACCEPTED FOR AT LEAST 95 PCT. OF THE DEUTSCHE WOHNEN SHARES . . INFORMATION FOR DEUTSCHE WOHNEN SHAREHOLDERS WHO DO NOT ACCEPT THE TAKEOVER OFFER AS OUTLINED UNDER SECTION 15 IN THE OFFER DOCUMENT: DEUTSCHE WOHNEN SHAREHOLDERS WHO DO NOT WISH TO ACCEPT THE TAKEOVER OFFER SHOULD, IN PARTICULAR, TAKE INTO ACCOUNT THE INTENTIONS OF THE BIDDER WITH REGARD TO THE FUTURE BUSINESS OF THE TARGET COMPANY AND OF THE BIDDER AS SET OUT IN SECTION 8 OF THE OFFER DOCUMENT, AS WELL AS THE FOLLOWING CONSIDERATIONS: 15.1 POSSIBLE REDUCTION OF THE FREE FLOAT AND OF THE LIQUIDITY OF THE DEUTSCHE WOHNEN SHARE 15.2 POSSIBLE SEGMENT CHANGE OR DELISTING 15.3 SQUEEZE OUT 15.4 POSSIBLE QUALIFIED MAJORITY OF VONOVIA IN THE GENERAL MEETING OF DEUTSCHE WOHNEN 15.5 SELL OUT RIGHT OF DEUTSCHE WOHNEN SHAREHOLDERS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILMENT OF THE RESPECTIVE CONDITION: 11.1.1 MINIMUM ACCEPTANCE THRESHOLD (AT LEAST 50 PCT PLUS ONE SHARE) 11.1.2 MERGER CONTROL CLEARANCE 11.1.3 NO MATERIAL DECLINE OF THE FTSE EPRA/NAREIT DEVELOPED EUROPE INDEX 11.1.4 NO INCREASE IN SHARE CAPITAL AND NO ISSUANCE OF ANY CONVERSION RIGHTS, OPTION RIGHTS OR OTHER RIGHTS 11.1.5 NO CASH, NON CASH OR STOCK DIVIDENDS, NO SALE OF TREASURY SHARES, NO CAPITAL INCREASE RESOLUTION, NO AMENDMENTS TO THE ARTICLES OF ASSOCIATION, NO LIQUIDATION 11.1.6 NO MATERIAL TRANSACTION 11.1.7 NO MATERIAL ADVERSE CHANGE 11.1.8 NO MATERIAL COMPLIANCE VIOLATION 11.1.9 NO LOSS IN THE AMOUNT OF HALF OF THE SHARE CAPITAL, NO INSOLVENCY PROCEEDINGS . PLEASE REFER TO SECTION 11 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS (WITH THE EXCEPTION OF THE CLOSING CONDITION IN SECTION 11.1.2) OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). . ONCE CONFIRMED, UPDATED INFORMATION ABOUT THE WAIVER AND/OR FULFILLMENT OF THE OFFER CONDITIONS WILL BE ANNOUNCED ON THE HOMEPAGE OF THE COMPANY. . IF THE CLOSING CONDITION PURSUANT TO SECTION 11.1.2 HAS NOT BEEN FULFILLED BY 31 OCTOBER, 2021 AT THE LATEST OR IF ANY OF THE REMAINING CLOSING CONDITIONS HAVE NOT BEEN FULFILLED PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD AND IF THE BIDDER, HAS NOT VALIDLY WAIVED THE RELEVANT CLOSING CONDITION(S) PURSUANT TO SECTION 11.1.1 AND SECTIONS 11.1.3 TO 11.1.9 UP UNTIL ONE BUSINESS DAY PRIOR TO ITS EXPIRATION AND BEFORE NON FULFILLMENT OF SUCH CLOSING CONDITION PURSUANT TO SECTION 21 PARA. 1 SENTENCE 1 NO. 4 WPUEG, THE TAKEOVER OFFER WILL LAPSE. . RESTRICTIONS THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND THE EUROPEAN ECONOMIC AREA AND A CONTRACTING STATE OF THE EUROPEAN ECONOMIC AREA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . WE ARE CURRENTLY INVESTIGATING IF US QIB'S ARE ALLOWED TO PARTICIPATE. . ADDITIONAL INFORMATION FOR U.S. SHAREHOLDERS: THE OFFER RELATES TO SHARES IN A GERMAN COMPANY AND IS</p> |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                          | ISIN                                          | RODZAJ ZDARZENIA     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12692309<br>4 | 19.07.2021                                                                                                                                                                                                                                                                             | US90333L2016<br>U S CONCRETE<br>INC (NY)      | Fuzja                | US90333L2016<br>U S CONCRETE<br>INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                            |                                               |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12748334<br>5 | 16.07.2021                                                                                                                                                                                                                                                                             | US5017971046<br>L BRANDS INC<br>(NY)          | Spin off             |                                                | 03.08.2021                               | 04.08.2021         |                           |              |                 | 05.08.2021                    |                           |
|                 | <b>LINK: lb.gcs-web.com</b><br>OPIS: +++ SPIN OFF +++ . HOLDERS ARE ADVISED THAT 0,333333 SHARE(S) OF VICTORIA-S SECRET AND CO. COMMON STOCK FOR EACH SHARE OF L BRANDS, INC. COMMON STOCK HELD. . CREDITING ISIN: TBA . FURTHER INFORMATION UPON RECEIPT.                             |                                               |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12748681<br>7 | 16.07.2021                                                                                                                                                                                                                                                                             | US5017971046<br>L BRANDS INC<br>(NY)          | Zmiana statusu akcji | US5017971046<br>L BRANDS INC<br>(NY)           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: lb.gcs-web.com</b><br>OPIS: +++ NAME CHANGE +++ . HOLDERS ARE ADVISED THAT THE ISSUE NAME IS CHANGING FROM L BRANDS, INC. TO BATH AND BODY WORKS, INC. . NEW ISIN: TBA . FURTHER INFORMATION UPON RECEIPT.                                                                    |                                               |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12548833<br>3 | 16.07.2021                                                                                                                                                                                                                                                                             | BMG0684D1074<br>ATHENE<br>HOLDING LTD<br>(NY) | Fuzja                | BMG0684D107<br>4 ATHENE<br>HOLDING LTD<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . UNDER THE TERMS OF THE MERGER AGREEMENT, EACH OUTSTANDING CLASS A COMMON SHARE OF ATHENE WILL BE EXCHANGED FOR A FIXED RATIO OF 1.149 SHARES OF APOLLO COMMON STOCK. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                               |                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                   | RODZAJ ZDARZENIA   | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US127178078  | 16.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US04650Y1001<br>AT HOME GROUP INC (NY) | Wezwanie           | US04650Y1001<br>AT HOME GROUP INC (NY) |                                          |                    |                           | 2021-06-23<br>2021-07-20 | 20.07.2021      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: CONDITIONAL: YES OFFER INFO AMBIENCE MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), OF AT HOME (COLLECTIVELY, THE SHARES) IN CASH AT A PRICE PER SHARE OF USD 37.00, NET TO THE HOLDER OF SUCH SHARES, WITHOUT INTEREST AND SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE (THIS OFFER TO PURCHASE) AND THE RELATED LETTER OF TRANSMITTAL (THE LETTER OF TRANSMITTAL), WHICH, TOGETHER WITH ANY AMENDMENTS OR SUPPLEMENTS, COLLECTIVELY CONSTITUTE THE OFFER. . AS STATED IN THE OFFER TO PURCHASE, UNDER NO CIRCUMSTANCES WILL INTEREST ON THE OFFER PRICE FOR SHARES BE PAID, REGARDLESS OF ANY DELAY IN MAKING SUCH PAYMENT. . THE OFFER (AS DEFINED HEREIN) IS BEING MADE PURSUANT TO THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 16, 2021 (AS THE SAME MAY BE AMENDED, THE MERGER AGREEMENT), BY AND AMONG AT HOME GROUP INC., A DELAWARE CORPORATION (AT HOME OR THE COMPANY), AMBIENCE PARENT, INC., A DELAWARE CORPORATION (PARENT), AND AMBIENCE MERGER SUB, INC., A DELAWARE CORPORATION AND INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT (MERGER SUB OR PURCHASER). THE MERGER AGREEMENT AMENDS AND RESTATES THAT CERTAIN AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 6, 2021 (THE ORIGINAL MERGER AGREEMENT). PURSUANT TO THE MERGER AGREEMENT, FOLLOWING THE CONSUMMATION OF THE OFFER, PURCHASER WILL MERGE WITH AND INTO AT HOME (THE MERGER), WITH AT HOME SURVIVING THE MERGER ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT AND IN ACCORDANCE WITH SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE (THE DGCL). AS A RESULT OF THE MERGER, EACH OUTSTANDING SHARE (OTHER THAN CERTAIN SHARES SPECIFIED IN THE MERGER AGREEMENT) WILL BE CONVERTED INTO THE RIGHT TO RECEIVE THE OFFER PRICE. . HOLDERS SHOULD CONSULT THEIR TAXS ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . PAYMENT DATE: THE PURCHASER EXPECTS TO PAY FOR SHARES TENDERED INTO THE OFFER PROMPTLY AFTER FINAL EXPIRATION ASSUMING ALL OF THE CONDITIONS TO THE OFFER HAVE BEEN SATISFIED OR, TO THE EXTENT LEGALLY PERMITTED, WAIVED BY THAT TIME. . THE OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE ONE MINUTE AFTER 11:59 PM, NEW YORK CITY TIME, ON JULY 20, 2021, UNLESS EXTENDED. DTC OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE AT 06:00 PM, NEW YORK CITY TIME, ON JULY 20, 2021, UNLESS EXTENDED. . THE COVER PROTECT (GUARANTEED DELIVERY DEADLINE) WILL EXPIRE AT 5:00PM, NEW YORK CITY TIME ON JULY 22, 2021. . |                                        |                    |                                        |                                          |                    |                           |                          |                 |                               |                           |
| US125674783  | 15.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US3696041033<br>GENERAL ELECTRIC (NY)  | Scalenie (Resplit) | US3696041033<br>GENERAL ELECTRIC (NY)  | 02.08.2021                               |                    |                           |                          |                 | 02.08.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . +++ UPDATE AS OF 15/07/2021 +++ . CREDITED ISIN: US3696043013 . NAME REMAINS THE SAME. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 22/06/2021 +++ . HOLDERS ARE ADVISED THAT THE NEW ISIN NUMBER IS STILL NOT KNOW. . THE ANTICIPATED EFFECTIVE DATE IS AUGUST 02, 2021. . +++ END OF UPDATE +++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                        |                    |                                        |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                      | RODZAJ ZDARZENIA | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 15.07.2021                      | ZAE000015889 NASPERS LTD-N SHS- (JO)      | Zamiana akcji    | ZAE000015889 NASPERS LTD-N SHS- (JO)      | 11.08.2021                               | 13.08.2021         |                           |              |                 | 16.08.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: +++ UPDATE 15/07/2021 +++ PLEASE NOTE UPDATED OPTION NARRATIVE. . RESTRICTIONS: RESTRICTIONS APPLY FOR US, UK, EEA. . US QIBS: SPECIAL PROCEDURE REQUIRED. PLEASE CONTACT US ASAP IF APPLICABLE. +++ END OF UPDATE +++ . +++UPDATE 01/06/2021+++ POSSIBLE PRORATION: YES . QIBS: SIL DOCUMENTATION REQUIRED. . PLEASE NOTE PRELIMINARY DEADLINES HAVE BEEN ANNOUNCED. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PROSUS INTENDS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, AMONG OTHER THINGS, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, SUBJECT TO THE TERMS AND CONDITIONS OF THE EXCHANGE OFFER, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS IN ACCORDANCE WITH THE EXCHANGE RATIO FOR THE TRANSACTION. PROSUS WILL ISSUE 2.27443 NEW PROSUS ORDINARY SHARES N FOR EACH NASPERS N ORDINARY SHARE TENDERED TO PROSUS UNDER THE PROPOSED TRANSACTION. THE PROPOSED TRANSACTION IS VOLUNTARY, AND NASPERS N SHAREHOLDERS THAT DO NOT ELECT TO TENDER THEIR NASPERS N ORDINARY SHARES TO PROSUS WILL RETAIN THEIR HOLDINGS IN NASPERS IN FULL. THE PROPOSED TRANSACTION WILL BE SUBJECT TO A MINIMUM ACCEPTANCE CONDITION OF 45.4 PERCENT OF THE ISSUED NASPERS N ORDINARY SHARES. FURTHER DETAILS TO BE ADVISED. . RESTRICTIONS RESTRICTIONS APPLY FOR U.S. AND POSSIBLY FOR JURISDICTIONS OUTSIDE OF SOUTH AFRICA. . |                                 |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US126919545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15.07.2021                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | Split            | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | 15.07.2021                               | 16.07.2021         |                           |              |                 | 14.07.2021                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US126919545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15.07.2021                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | Split            | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | 15.07.2021                               | 16.07.2021         |                           |              |                 | 14.07.2021                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12747898<br>5 | 15.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US4851703029<br>KANSAS CITY SOUTHERN (NY)      | Fuzja            | US4851703029<br>KANSAS CITY SOUTHERN (NY)      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ CASE MERGER +++++ . TO THE STOCKHOLDERS OF KANSAS CITY SOUTHERN, NOTICE IS HEREBY GIVEN THAT KANSAS CITY SOUTHERN WILL HOLD A SPECIAL MEETING OF ITS STOCKHOLDERS VIRTUALLY VIA THE INTERNET ON AUGUST 19, 2021. THE KCS SPECIAL MEETING WILL BE HELD FOR THE FOLLOWING PURPOSE TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 21, 2021. . If approved, KCS shareholders will receive 200 in cash and 1.129 shares of CN (CANADIAN NATIONAL RAILWAY) common stock for each KCS common share. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. .                                                |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12608003<br>8 | 15.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US12739A1007<br>CADENCE BANCORPORATION (NY)    | Fuzja            | US12739A1007<br>CADENCE BANCORPORATION (NY)    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ MERGER +++++ . HOLDERS ARE ADVISED THAT BANCORPSOUTH BANK AND CADENCE BANCORPORATION, THE PARENT COMPANY OF CADENCE BANK, N.A., JOINTLY ANNOUNCED THAT THEY HAVE ENTERED INTO A MERGER AGREEMENT UNDER WHICH THE COMPANIES WILL COMBINE IN AN ALL-STOCK MERGER WITH A TOTAL MARKET VALUE OF MORE THAN USD 6 BILLION TO CREATE A LEADING TEXAS AND SOUTHEASTERN REGIONAL BANK . UNDER THE TERMS OF THE MERGER AGREEMENT, WHICH WAS UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, CADENCE SHAREHOLDERS WILL RECEIVE 0.70 SHARES OF BXS FOR EACH SHARE OF CADE THEY OWN. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12691728<br>2 | 14.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Fuzja            | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++UPDATE AS ON 14/07/2021+++ . UPDATE OF TERMS OF THE WARRANT. . Each warrant allows you to subscribe to 1 new share of HERTZ GLOBAL HOLDINGS INC (US42806J7000) at the price of 13,80 USD until 30/06/2051. . +++END OF UPDATE+++ . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN ESTABLISHED TO PROVIDE FOR THE ALLOCATION OF THE DEFAULT CONSIDERATION, IF APPLICABLE, FOR HOLDERS WHO DID NOT PARTICIPATE IN THE RIGHTS SUBSCRIPTION OFFER ON OR PRIOR TO THE EXPIRATION DATE. . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                      |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12691954<br>5 | 14.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US2375451083<br>DASSAULT<br>SYSTEMS<br>SA-ADR (NY) | Split            | US2375451083<br>DASSAULT<br>SYSTEMS<br>SA-ADR (NY) | 15.07.2021                               | 16.07.2021         |                           |              |                 | 14.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12748112<br>2 | 14.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US3168271043<br>JOBS INC-ADR<br>(NY)               | Fuzja            | US3168271043<br>JOBS INC-ADR<br>(NY)               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | 14.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0007472060<br>WIRECARD AG<br>(FR)                | Wezwanie         | DE0007472060<br>WIRECARD AG<br>(FR)                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD. |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12548833<br>3 | 13.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BMG0684D1074<br>ATHENE<br>HOLDING LTD<br>(NY)      | Fuzja            | BMG0684D1074<br>ATHENE<br>HOLDING LTD<br>(NY)      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . UNDER THE TERMS OF THE MERGER AGREEMENT, EACH OUTSTANDING CLASS A COMMON SHARE OF ATHENE WILL BE EXCHANGED FOR A FIXED RATIO OF 1.149 SHARES OF APOLLO COMMON STOCK. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125490965  | 13.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US03768E1055<br>APOLLO GLOBAL MANAGEMENT INC (NY) | Fuzja            | US03768E1055<br>APOLLO GLOBAL MANAGEMENT INC (NY) |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . ON MARCH 8, 2021, APOLLO GLOBAL MANAGEMENT, INC., (AGM), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) WITH ATHENE HOLDING LTD. . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|              | 13.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ZAE000015889<br>NASPERS LTD-N SHS- (FR)           | Zamiana akcji    | ZAE000015889<br>NASPERS LTD-N SHS- (FR)           |                                          |                    |                           | 2021-07-12<br>2021-08-13 |                 | 16.08.2021                    |                           |
|              | <b>LINK: <a href="http://www.share-exchange-offer.com/">http://www.share-exchange-offer.com/</a></b><br>OPIS: +++UPDATE 01/06/2021+++ PLEASE NOTE THE FRACTIONAL CASH AMOUNT RECEIVED BY THE LOCAL AGENT FROM THE DEPOSITORY IS BASED ON THEIR GLOBAL SHARE ENTITLEMENT. DUE TO THE BREAKDOWN OF THEIR CLIENTS' ENTITLEMENTS IT MAY BE NECESSARY TO SELL ADDITIONAL SHARES AT THE STOCK EXCHANGE. AS A CONSEQUENCE THE PRICE FOR THE FRACTIONS YOU WILL RECEIVE MAY DIFFER FROM THE MARKET PRICE. IF THE STOCK EXCHANGE FEES EXCEED THE MARKET PRICE, NO CASH IN LIEU FOR FRACTIONS WILL BE PAID. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO A FIRM INTENTION BY PROSUS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS. IN THE EVENT THAT MORE THAN THE NUMBER OF THE NASPERS N ORDINARY SHARES SOUGHT BY PROSUS UNDER THE EXCHANGE OFFER ARE TENDERED, THE NUMBER OF SHARES THAT NASPERS N SHAREHOLDERS ARE ABLE TO TENDER IN THE EXCHANGE OFFER WILL BE SCALED BACK PRO RATA. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS U.S., U.K. . |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|              | 13.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0007472060<br>WIRECARD AG (FR)                  | Wezwanie         | DE0007472060<br>WIRECARD AG (FR)                  |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD.                                                                                                                                                                                                                                                                                                                                                                            |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                      | RODZAJ ZDARZENIA     | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ZAE000015889 NASPERS LTD-N SHS- (JO)      | Zamiana akcji        | ZAE000015889 NASPERS LTD-N SHS- (JO)      |                                          |                    |                           |              |                 | 16.08.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: +++UPDATE 01/06/2021+++ POSSIBLE PRORATION: YES . QIBs: SIL DOCUMENTATION REQUIRED. . PLEASE NOTE PRELIMINARY DEADLINES HAVE BEEN ANNOUNCED. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PROSUS INTENDS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, AMONG OTHER THINGS, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, SUBJECT TO THE TERMS AND CONDITIONS OF THE EXCHANGE OFFER, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS IN ACCORDANCE WITH THE EXCHANGE RATIO FOR THE TRANSACTION. PROSUS WILL ISSUE 2.27443 NEW PROSUS ORDINARY SHARES N FOR EACH NASPERS N ORDINARY SHARE TENDERED TO PROSUS UNDER THE PROPOSED TRANSACTION. THE PROPOSED TRANSACTION IS VOLUNTARY, AND NASPERS N SHAREHOLDERS THAT DO NOT ELECT TO TENDER THEIR NASPERS N ORDINARY SHARES TO PROSUS WILL RETAIN THEIR HOLDINGS IN NASPERS IN FULL. THE PROPOSED TRANSACTION WILL BE SUBJECT TO A MINIMUM ACCEPTANCE CONDITION OF 45.4 PERCENT OF THE ISSUED NASPERS N ORDINARY SHARES. FURTHER DETAILS TO BE ADVISED. . RESTRICTIONS APPLY FOR U.S. AND POSSIBLY FOR JURISDICTIONS OUTSIDE OF SOUTH AFRICA. . |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US127251590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 12.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           | Fuzja                |                                           |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US0153511094 ALEXION PHARMACEUT. INC (NY) | Fuzja                | US0153511094 ALEXION PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
| US127251590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>LINK: Brak</b><br>OPIS: +++ 12/07/2021: . IMPORTANT UPDATE regarding option 002 CASE - election for ordinary shares: Beneficial owner details are required in order to receive ord. shares in UK: FULL NAME, ADDRESS, POST CODE, NUMBER OF ALEXION SHARES TENDERED. . Please provide this information along with your election otherwise cannot be accepted. . +++ update 07/07/2021: . Please note that ADR fees might be applicable. If ADR fees are levied, these will be passed to you. . +++++ PRELIMINARY NOTICE +++++ . Pursuant to the Agreement and Plan of Merger, dated December 12, 2020, upon which Astrazeneca PLC wish to acquire all shares of Alexion Pharmaceutical Hold., shareholders of Alexion have the right to elect to receive, for each share of Alexion: . 1) USD 60.00 and 2.1243 American depositary share of Astrazeneca (default) . 2) USD 60.00 and 1.06 ordinary share of Astrazeneca . The Plan has been approved by shareholders of Alexion at EGM held on May 11, 2021. . The Plan is expected to conclude in Q3 2021. . This event replaces mandatory MRGR event ref. C837511. . More information will be advised upon receipt. |                                           |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US8168511090 SEMPRA (NY)                  | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
| US127360211                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>LINK: Brak</b><br>OPIS: LATE ANNOUNCEMENT . Participants are advised that the trade description is changing from Sempra Energy to Sempra. Cusip remains the same. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
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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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| US12736021<br>1 | 12.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US8168511090<br>SEMPRA (NY)                                                            | Zmiana statusu akcji |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: LATE ANNOUNCEMENT . Participants are advised that the trade description is changing from Sempra Energy to Sempra. Cusip remains the same. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                        |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US12736021<br>1 | 09.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US8168511090<br>SEMPRA ENERGY (NY)                                                     | Zmiana statusu akcji |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . Participants are advised that the trade description is changing from Sempra Energy to Sempra. Cusip remains the same. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                        |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US12725159<br>0 | 09.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US0153511094<br>ALEXION PHARMACEUT. INC (NY)                                           | Fuzja                | US0153511094<br>ALEXION PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ update 07/07/2021: . Please note that ADR fees might be applicable. If ADR fees are levied, these will be passed to you. . +++++ PRELIMINARY NOTICE +++++ . Pursuant to the Agreement and Plan of Merger, dated December 12, 2020, upon which Astrazeneca PLC wish to acquire all shares of Alexion Pharmaceutical Hold., shareholders of Alexion have the right to elect to receive, for each share of Alexion: . 1) USD 60.00 and 2.1243 American depositary share of Astrazeneca (default) . 2) USD 60.00 and 1.06 ordinary share of Astrazeneca . The Plan has been approved by shareholders of Alexion at EGM held on May 11, 2021. . The Plan is expected to conclude in Q3 2021. . This event replaces mandatory MRGR event ref. C837511. . More information will be advised upon receipt. |                                                                                        |                      |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 09.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | IE00B3T9LM79<br>/XS/063153087<br>SHS SSGA SPDR ETFS<br>EUR.I-B.CAP.EUR<br>. COR.BD ETF | Zmiana statusu akcji |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                        |                      |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 09.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00B3T9LM79<br>/XS/063153087<br>SHS SSGA SPDR<br>ETFS<br>EUR.I-B.CAP.EUR<br>.COR.BD ETF | Zmiana statusu akcji |                                                    |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 0025770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                          |                      |                                                    |                                          |                    |                           |                          |                 |                               |                           |
| US127251590  | 09.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY)                                       | Fuzja                | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ update 07/07/2021: . Please note that ADR fees might be applicable. If ADR fees are levied, these will be passed to you. . +++++ PRELIMINARY NOTICE +++++ . Pursuant to the Agreement and Plan of Merger, dated December 12, 2020, upon which Astrazeneca PLC wish to acquire all shares of Alexion Pharmaceutical Hold., shareholders of Alexion have the right to elect to receive, for each share of Alexion: . 1) USD 60.00 and 2.1243 American depositary share of Astrazeneca (default) . 2) USD 60.00 and 1.06 ordinary share of Astrazeneca . The Plan has been approved by shareholders of Alexion at EGM held on May 11, 2021. . The Plan is expected to conclude in Q3 2021. . This event replaces mandatory MRGR event ref. C837511. . More information will be advised upon receipt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                          |                      |                                                    |                                          |                    |                           |                          |                 |                               |                           |
|              | 09.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ZAE000015889<br>NASPERS LTD-N<br>SHS- (FR)                                               | Zamiana akcji        | ZAE000015889<br>NASPERS LTD-N<br>SHS- (FR)         |                                          |                    |                           | 2021-07-12<br>2021-08-13 |                 | 16.08.2021                    |                           |
|              | <b>LINK: <a href="http://www.share-exchange-offer.com/">http://www.share-exchange-offer.com/</a></b><br>OPIS: +++UPDATE 01/06/2021+++ PLEASE NOTE THE FRACTIONAL CASH AMOUNT RECEIVED BY THE LOCAL AGENT FROM THE DEPOSITORY IS BASED ON THEIR GLOBAL SHARE ENTITLEMENT. DUE TO THE BREAKDOWN OF THEIR CLIENTS' ENTITLEMENTS IT MAY BE NECESSARY TO SELL ADDITIONAL SHARES AT THE STOCK EXCHANGE. AS A CONSEQUENCE THE PRICE FOR THE FRACTIONS YOU WILL RECEIVE MAY DIFFER FROM THE MARKET PRICE. IF THE STOCK EXCHANGE FEES EXCEED THE MARKET PRICE, NO CASH IN LIEU FOR FRACTIONS WILL BE PAID. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO A FIRM INTENTION BY PROSUS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS. IN THE EVENT THAT MORE THAN THE NUMBER OF THE NASPERS N ORDINARY SHARES SOUGHT BY PROSUS UNDER THE EXCHANGE OFFER ARE TENDERED, THE NUMBER OF SHARES THAT NASPERS N SHAREHOLDERS ARE ABLE TO TENDER IN THE EXCHANGE OFFER WILL BE SCALED BACK PRO RATA. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS U.S., U.K. . |                                                                                          |                      |                                                    |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                 | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126917282      | 08.07.2021                                                                                                                                                                                                                                                                                                    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Fuzja            | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY)   | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN ESTABLISHED TO PROVIDE FOR THE ALLOCATION OF THE DEFAULT CONSIDERATION, IF APPLICABLE, FOR HOLDERS WHO DID NOT PARTICIPATE IN THE RIGHTS SUBSCRIPTION OFFER ON OR PRIOR TO THE EXPIRATION DATE. . FURTHER INFORMATION UPON RECEIPT. . |                                                |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US126917282      | 08.07.2021                                                                                                                                                                                                                                                                                                    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Fuzja            | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY)   | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN ESTABLISHED TO PROVIDE FOR THE ALLOCATION OF THE DEFAULT CONSIDERATION, IF APPLICABLE, FOR HOLDERS WHO DID NOT PARTICIPATE IN THE RIGHTS SUBSCRIPTION OFFER ON OR PRIOR TO THE EXPIRATION DATE. . FURTHER INFORMATION UPON RECEIPT. . |                                                |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US126917282      | 08.07.2021                                                                                                                                                                                                                                                                                                    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Fuzja            | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY)   | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN ESTABLISHED TO PROVIDE FOR THE ALLOCATION OF THE DEFAULT CONSIDERATION, IF APPLICABLE, FOR HOLDERS WHO DID NOT PARTICIPATE IN THE RIGHTS SUBSCRIPTION OFFER ON OR PRIOR TO THE EXPIRATION DATE. . FURTHER INFORMATION UPON RECEIPT. . |                                                |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| RHD1EM2107060122 | 08.07.2021                                                                                                                                                                                                                                                                                                    | ES0144580Y14<br>IBERDROLA SA (FR)              | Prawa Poboru     | ES06445809M0<br>IBERDROLA SA RIGHT EX080721 (FR) | 08.07.2021                               | 09.07.2021         |                           |              |                 | 08.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                               |                                                |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                   | 08.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ZAE000015889 NASPERS LTD-N SHS- (JO)             | Zamiana akcji    | ZAE000015889 NASPERS LTD-N SHS- (JO)             |                                          |                    |                           |                          |                 | 16.08.2021                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: +++UPDATE 01/06/2021+++ POSSIBLE PRORATION: YES . QIBs: SIL DOCUMENTATION REQUIRED. . PLEASE NOTE PRELIMINARY DEADLINES HAVE BEEN ANNOUNCED. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PROSUS INTENDS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, AMONG OTHER THINGS, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, SUBJECT TO THE TERMS AND CONDITIONS OF THE EXCHANGE OFFER, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS IN ACCORDANCE WITH THE EXCHANGE RATIO FOR THE TRANSACTION. PROSUS WILL ISSUE 2.27443 NEW PROSUS ORDINARY SHARES N FOR EACH NASPERS N ORDINARY SHARE TENDERED TO PROSUS UNDER THE PROPOSED TRANSACTION. THE PROPOSED TRANSACTION IS VOLUNTARY, AND NASPERS N SHAREHOLDERS THAT DO NOT ELECT TO TENDER THEIR NASPERS N ORDINARY SHARES TO PROSUS WILL RETAIN THEIR HOLDINGS IN NASPERS IN FULL. THE PROPOSED TRANSACTION WILL BE SUBJECT TO A MINIMUM ACCEPTANCE CONDITION OF 45.4 PERCENT OF THE ISSUED NASPERS N ORDINARY SHARES. FURTHER DETAILS TO BE ADVISED. . RESTRICTIONS APPLY FOR U.S. AND POSSIBLY FOR JURISDICTIONS OUTSIDE OF SOUTH AFRICA. . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| RHDIEM2107 060122 | 08.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ES0144580Y14 IBERDROLA SA (FR)                   | Prawa Poboru     | ES06445809M0 IBERDROLA SA RIGHT EX080721 (FR)    | 08.07.2021                               | 09.07.2021         |                           |                          |                 | 08.07.2021                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                   | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AT0000A23KB4 BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) | Wezwanie         | AT0000A23KB4 BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) |                                          |                    |                           | 2021-07-02<br>2021-08-02 |                 | 06.08.2021                    |                           |
|                   | <b>LINK: <a href="http://www.petrusadvisers/erwerbsangebote">www.petrusadvisers/erwerbsangebote</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: NO . OFFER INFO REOPENING OF C838773 . PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A PURCHASE OFFER. PLEASE CHECK THE MENTIONED WEBSITE FOR MORE INFORMATION. . THE OFFER IS NOT SUBJECT TO ANY CONDITIONS. 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. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126826610      | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US2333311072<br>DTE ENERGY COMPANY (NY)    | Spin off         | US23345M1071<br>DT MIDSTREAM INC (NY)      | 01.07.2021                               | 02.07.2021         |                           |              |                 | 06.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE AS ON 30/06/2021 +++ . PAY DATE HAS BEEN CHANGED. . +++ END OF UPDATE +++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. . Subject to possible amendments, this transaction is liable f or Belgian withholding tax and stock-market tax. However, Belgian residents are entitled to an unconditional exemption from withholding tax. .                                                                                                                                                                                                |                                            |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| US126826610      | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US2333311072<br>DTE ENERGY COMPANY (NY)    | Spin off         | US23345M1071<br>DT MIDSTREAM INC (NY)      | 01.07.2021                               | 02.07.2021         |                           |              |                 | 06.07.2021                    |                           |
|                  | <b>LINK: <a href="https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc">https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc</a></b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE AS ON 30/06/2021 +++ . PAY DATE HAS BEEN CHANGED. . +++ END OF UPDATE +++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. . Subject to possible amendments, this transaction is liable f or Belgian withholding tax and stock-market tax. However, Belgian residents are entitled to an unconditional exemption from withholding tax. . |                                            |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| US126826610      | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US2333311072<br>DTE ENERGY COMPANY (NY)    | Spin off         | US23345M1071<br>DT MIDSTREAM INC (NY)      | 01.07.2021                               | 02.07.2021         |                           |              |                 | 06.07.2021                    |                           |
|                  | <b>LINK: <a href="https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc">https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc</a></b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE AS ON 30/06/2021 +++ . PAY DATE HAS BEEN CHANGED. . +++ END OF UPDATE +++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. . Subject to possible amendments, this transaction is liable f or Belgian withholding tax and stock-market tax. However, Belgian residents are entitled to an unconditional exemption from withholding tax. . |                                            |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| UK600142569Y2021 | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GB0006043169<br>WM.MORRISON SUPERMKTS (LO) | Fuzja            | GB0006043169<br>WM.MORRISON SUPERMKTS (LO) |                                          |                    |                           |              |                 |                               |                           |
|                  | <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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| US127251590  | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) | Fuzja            | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ update 07/07/2021: . Please note that ADR fees might be applicable. If ADR fees are levied, these will be passed to you. . +++++ PRELIMINARY NOTICE +++++ . Pursuant to the Agreement and Plan of Merger, dated December 12, 2020, upon which Astrazeneca PLC wish to acquire all shares of Alexion Pharmaceutical Hold., shareholders of Alexion have the right to elect to receive, for each share of Alexion: . 1) USD 60.00 and 2.1243 American depositary share of Astrazeneca (default) . 2) USD 60.00 and 1.06 ordinary share of Astrazeneca . The Plan has been approved by shareholders of Alexion at EGM held on May 11, 2021. . The Plan is expected to conclude in Q3 2021. . This event replaces mandatory MRGR event ref. C837511. . 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 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| US126819264  | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US10316T1043 BOX INC (NY) | Wezwanie (dutch auction) | US10316T1043 BOX INC (NY) |                                          |                    |                           |              | 29.06.2021      | 06.07.2021                    |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: . +++ UPDATE 07/07/2021 +++ RESULTS ANNOUNCED: OFFER PRICE 25,75 USD PAYDATE 06/07/2021 +++ END UPDATE +++ . +++ UPDATE 14/06/2021 +++ IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ +++ UPDATE 11/06/2021 +++ IRS302 IS APPLICABLE FOR THIS EVENT. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BOX, INC., A DELAWARE CORPORATION (THE COMPANY), IS OFFERING TO PURCHASE FOR CASH UP TO USD 500 MILLION IN VALUE OF SHARES OF ITS CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE (EACH, A SHARE, AND COLLECTIVELY, THE SHARES), AT A PURCHASE PRICE THAT IS NOT LESS THAN USD 22.75 AND NOT GREATER THAN USD 25.75 PER SHARE, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE OFFER) (SUBJECT TO PRORATION). . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . ALL SHARES THE COMPANY ACQUIRES IN THE OFFER WILL BE ACQUIRED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER ANY STOCKHOLDER TENDERED AT A LOWER PRICE. HOWEVER, BECAUSE OF THE ODD LOT PRIORITY AND PRORATION DESCRIBED IN THE OFFER TO PURCHASE, THE COMPANY MAY NOT PURCHASE ALL OF THE SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EVEN IF STOCKHOLDERS TENDERED AT OR BELOW THE PURCHASE PRICE, IF, BASED ON THE PURCHASE PRICE, MORE THAN USD 500 MILLION OF SHARES ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. . THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 22.75. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF USD 0.25 UP TO USD 25.75. NOTE: THIS ELECTION MAY HAVE THE EFFECT OF LOWERING THE PURCHASE PRICE AND COULD RESULT IN YOUR SHARES BEING PURCHASED AT THE MINIMUM PURCHASE PRICE OF USD 22.75 PER SHARE. . ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . TO QUALIFY FOR THE ODD LOT PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY SUCH ODD LOT HOLDER IN ACCORDANCE WITH THE PROCEDURES DESCRIBED IN SECTION 3 OF THE OFFER TO PURCHASE. ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO BENEFICIAL OR RECORD HOLDERS OF AN AGGREGATE OF 100 OR MORE SHARES, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR SHARE POSITIONS REPRESENTING FEWER THAN 100 SHARES. . HOLDERS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER ONLY IN CASE OF ODD LOT TENDERS. . CONDITIONAL UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, IF, BASED ON THE PURCHASE PRICE, SHARES HAVING AN AGGREGATE PURCHASE PRICE IN EXCESS OF USD 500 MILLION HAVE BEEN VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE DETERMINED BY THE COMPANY AND NOT VALIDLY WITHDRAWN, THE COMPANY WILL, SUBJECT TO APPLICABLE LAW, PURCHASE SUCH SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN . FOREIGN TAX IRS 302 : NOT ANNOUNCED AND TO BE CONFIRMED .</p> |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US127251590      | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) | Fuzja            | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="http://www.sec.gov/Archives/edgar/data/0000899866/000110465921087604/a21-21166_1425.htm">www.sec.gov/Archives/edgar/data/0000899866/000110465921087604/a21-21166_1425.htm</a></b><br>OPIS: +++++ PRELIMINARY NOTICE +++++ . Pursuant to the Agreement and Plan of Merger, dated December 12, 2020, upon which Astrazeneca PLC wish to acquire all shares of Alexion Pharmaceutical Hold., shareholders of Alexion have the right to elect to receive, for each share of Alexion: . 1) USD 60.00 and 2.1243 American depositary share of Astrazeneca (default) . 2) USD 60.00 and 1.06 ordinary share of Astrazeneca . The Plan has been approved by shareholders of Alexion at EGM held on May 11, 2021. . The Plan is expected to conclude in Q3 2021. . This event replaces mandatory MRGR event ref. C837511. . More information will be advised upon receipt. |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US124388763      | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) | Fuzja            | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| EFX2100843856002 | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR)    | Split            | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR)    | 07.07.2021                               |                    |                           |              |                 | 07.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NEW ISIN: FR0014003TT8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| EFX2100843856002 | 07.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR)    | Split            | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR)    | 07.07.2021                               |                    |                           |              |                 | 07.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NEW ISIN: FR0014003TT8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA        | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                 | RODZAJ ZDARZENIA | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| RHDIE2107<br>060122 | 06.07.2021                      | ES0144580Y14<br>IBERDROLA SA<br>(FR) | Prawa<br>Poboru  | ES06445809M0<br>IBERDROLA SA<br>RIGHT<br>EX080721 (FR) | 08.07.2021                               | 09.07.2021         |                           |              |                 | 08.07.2021                    |                           |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02104063<br>13U001 | 06.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 31.12.2021      |                               |                           |
|                      | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE 6/07/2021 +++ PLEASE NOTE THAT THE DEADLINE AND THE PERIOD OF ACTION HAVE BEEN REMOVED, AS THEY ARE CURRENTLY UNKNOWN. THE OFFER PERIOD IS EXTENDED DUE TO AN APPEAL AT THE DISTRICT COURT (SPRUCHVERFAHREN) FOR DETERMINING THE RECURRING COMPENSATION OR COMPENSATION BY THE COURT ACCORDING TO THE GERMAN ACT ON APPRAISAL PROCEEDINGS (SPRUCHVERFAHRENSGESETZ). THEREFORE, THE OFFER TERMINATES TWO MONTHS AFTER DECISION DATE ON THE LAST MOTION RULED WILL HAVE BEEN ANNOUNCED IN THE FEDERAL GAZETTE (BUNDESANZEIGER). THE OFFER REMAINS OPEN UNTIL FURTHER NOTICE. THE DEADLINE OF 31/12/2021 IS ONLY USED FOR TECHNICAL REASONS AND CAN BE EXTENDED. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID. IF THE COURT AWARDS A HIGHER BID PRICE, YOU MAY BE ABLE TO RECEIVE THE SURPLUS VALUE AT A LATER DATE. PLEASE NOTE THAT INSTRUCTIONS ARE ISSUED TO THE MARKET AND SETTLED ON A ROLLING BASIS IN REASONABLE INTERVALS. +++ END OF UPDATE +++ +++UPDATE 23/04/2021+++ ACCRUED INTEREST AT FIVE (5) PERCENTAGE POINTS (CALCULATED ANNUALLY ABOVE THE RESPECTIVE BASE RATE) FROM 04/NOV/2020 (INSTEAD OF 04 MARCH 2021 AS INITIALLY ANNOUNCED) +++END UPDATE+++ +++UPDATE 20/04/2021+++ THE COMPENSATION FOR EACH FULL FINANCIAL YEAR OF OSRAM IS GROSS EUR 2.56 NOT EUR 2.57 PER OSRAM SHARE LESS AN AMOUNT FOR CORPORATION TAX AND SOLIDARITY SURCHARGE BASED ON THE TAX RATE APPLICABLE TO THESE TAXES FOR THE RESPECTIVE FINANCIAL YEAR. . US QIBS ALLOWED TO PARTICIPATE. THERE IS NO QIB LETTER . FOR MORE INFORMATION SEND AN E-MAIL TO 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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| EFX2100843<br>856002 | 06.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR)                      | Split                | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR) | 07.07.2021                               |                    |                           |              |                 | 07.07.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NEW ISIN: FR0014003TT8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                      |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                      | 05.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US4642875235<br>/XS/015445734<br>SHS ISHARES<br>SEMICONDUCTOR<br>ETF | Zmiana statusu akcji |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                      |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US12682661<br>0      | 05.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US2333311072<br>DTE ENERGY<br>COMPANY (NY)                           | Spin off             | US23345M1071<br>DT MIDSTREAM<br>INC (NY)        | 01.07.2021                               | 02.07.2021         |                           |              |                 | 06.07.2021                    |                           |
|                      | <b>LINK: <a href="https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc">https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc</a></b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE AS ON 30/06/2021 +++ . PAY DATE HAS BEEN CHANGED. . +++ END OF UPDATE +++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                      | 05.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0007472060<br>WIRECARD AG<br>(FR)                                  | Wezwanie             | DE0007472060<br>WIRECARD AG<br>(FR)             |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD. |                                                                      |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                 | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126826518  | 02.07.2021                                                                                                                                                    | US03768F1021<br>APEX TECHNOLOGY ACQUISITION CO (NY) | Fuzja            | US03768F1021<br>APEX TECHNOLOGY ACQUISITION CO (NY) | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A BUSINESS COMBINATION AND THE SHAREHOLDERS MEETING WILL BE HELD ON JUNE 30, 2021. . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US126826518  | 02.07.2021                                                                                                                                                    | US03768F1021<br>APEX TECHNOLOGY ACQUISITION CO (NY) | Fuzja            | US03768F1021<br>APEX TECHNOLOGY ACQUISITION CO (NY) | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A BUSINESS COMBINATION AND THE SHAREHOLDERS MEETING WILL BE HELD ON JUNE 30, 2021. . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US126826518  | 02.07.2021                                                                                                                                                    | US03768F1021<br>APEX TECHNOLOGY ACQUISITION CO (NY) | Fuzja            | US03768F1021<br>APEX TECHNOLOGY ACQUISITION CO (NY) | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A BUSINESS COMBINATION AND THE SHAREHOLDERS MEETING WILL BE HELD ON JUNE 30, 2021. . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 02.07.2021                                                                                                                                                    | US24665A1034<br>DELEK US HOLDINGS INC (NY)          | Wykup PW         |                                                     | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SOFF . CA REF. C845710 . MOTHER ISIN: US12662P1084 .                                                                |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                  | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 02.07.2021                                                                                     | US24665A1034<br>DELEK US HOLDINGS INC (NY)          | Wykup PW         |                                                     | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SOFF . CA REF. C845710 . MOTHER ISIN: US12662P1084 . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US12521232<br>9 | 02.07.2021                                                                                     | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) | Fuzja            | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US12521232<br>9 | 02.07.2021                                                                                     | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) | Fuzja            | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US12521232<br>9 | 02.07.2021                                                                                     | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) | Fuzja            | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) | 02.07.2021                               |                    |                           |              |                 | 02.07.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                 | ISIN                                                            | RODZAJ ZDARZENIA     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126917282  | 02.07.2021                                                                                                                                                                                                                                                                                                    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY)                  | Fuzja                | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN ESTABLISHED TO PROVIDE FOR THE ALLOCATION OF THE DEFAULT CONSIDERATION, IF APPLICABLE, FOR HOLDERS WHO DID NOT PARTICIPATE IN THE RIGHTS SUBSCRIPTION OFFER ON OR PRIOR TO THE EXPIRATION DATE. . FURTHER INFORMATION UPON RECEIPT. . |                                                                 |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 02.07.2021                                                                                                                                                                                                                                                                                                    | US4642875235/XS/015445734<br>SHS ISHARES PHLX SEMICONDUCTOR ETF | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                               |                                                                 |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 02.07.2021                                                                                                                                                                                                                                                                                                    | US4642875235/XS/015445734<br>SHS ISHARES PHLX SEMICONDUCTOR ETF | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                               |                                                                 |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 02.07.2021                                                                                                                                                                                                                                                                                                    | US4642875235/XS/015445734<br>SHS ISHARES PHLX SEMICONDUCTOR ETF | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                               |                                                                 |                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US125784577     | 02.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US4851703029 KANSAS CITY SOUTHERN (NY)            | Fuzja            | US4851703029 KANSAS CITY SOUTHERN (NY)            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT KANSAS CITY SOUTHERN HAS TERMINATED ITS MERGER AGREEMENT WITH CANADIAN PACIFIC RAILWAY LIMITED. . THIS EVENT IS NOW CLOSED.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US126917660     | 01.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA1125851040 BROOKFIELD ASSET MANAGEMENT INC (NY) | Spin off         | BMG16169107 3 BROOKFIELD ASSET MGMT REINS P-A-(MO | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                    |                           |
|                 | <b>LINK: <a href="https://bam.brookfield.com/press-releases/2021/06-08-2021-114515742">https://bam.brookfield.com/press-releases/2021/06-08-2021-114515742</a></b><br>OPIS: SPIN OFF . UPDATE OF 30/06/2021 . HOLDERS ARE ADVISED THAT THE SPIN OFF OF SHARES OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. DUE TO UNKNOWN FAIR MARKET VALUE IS POSTPONED. . FINAL ANNOUNCEMENT OF FAIR MARKET VALUE IS EXPECTED ON 06/07/2021 . END OF UPDATE . NUMBER OF SPIN-CO SHARES: 0.0068965517000000 SPIN-CO SYMBOL: BAMR ONE (1) CLASS A EXCHANGEABLE LIMITED VOTING SHARE OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US126917660     | 01.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA1125851040 BROOKFIELD ASSET MANAGEMENT INC (NY) | Spin off         | BMG16169107 3 BROOKFIELD ASSET MGMT REINS P-A-(MO | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                    |                           |
|                 | <b>LINK: <a href="https://bam.brookfield.com/press-releases/2021/06-08-2021-114515742">https://bam.brookfield.com/press-releases/2021/06-08-2021-114515742</a></b><br>OPIS: SPIN OFF . UPDATE OF 30/06/2021 . HOLDERS ARE ADVISED THAT THE SPIN OFF OF SHARES OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. DUE TO UNKNOWN FAIR MARKET VALUE IS POSTPONED. . FINAL ANNOUNCEMENT OF FAIR MARKET VALUE IS EXPECTED ON 06/07/2021 . END OF UPDATE . NUMBER OF SPIN-CO SHARES: 0.0068965517000000 SPIN-CO SYMBOL: BAMR ONE (1) CLASS A EXCHANGEABLE LIMITED VOTING SHARE OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 01.07.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | IE00BBGT3753 MALLINCKRODT PLC (NY)                | Bankructwo       |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS.                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

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.